

Bulletin Date : 09/06/2020

BULLETIN NO: 044/2020-2021

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
532727	Adhunik Metaliks Ltd.	RD	18/06/2020		Equity	Resolution Plan -Suspension - Delisting
955304	Bajaj Finance Limited	RD	29/07/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest Redemption of Mutual Fund (Cancelled)
500020	Bombay Dyeing & Mfg. Co. Ltd.,	BC	03/07/2020 TO 09/07/2020		Equity	A.G.M. & Rs.0.2000 per share(10%)Dividend
718610	Dalmia Cement (Bharat) Limited	RD	14/06/2020		Commercial Papers In DMAT	Redemption of CP
509488	Graphite India Ltd.	BC	22/07/2020 TO 28/07/2020		Equity	A.G.M.
533248	Gujarat Pipavav Port Limited	BC	31/07/2020 TO 06/08/2020		Equity	Rs.3.5000 per share(35%)Final Dividend & A.G.M.
500182	Hero MotoCorp Limited	BC	03/08/2020 TO 12/08/2020		Equity	Rs.25.0000 per share(1250%)Final Dividend & A.G.M.
532129	Hexaware Technologies Ltd.	RD	01/04/2020	07/07/2020	Equity	Rs.2.5000 per share(125%)Final Dividend
945811	Hindustan Construction Co. Ltd.,	RD	26/06/2020		Priv. placed Non Conv Deb	Payment of Interest
947957	Hindustan Construction Co. Ltd.,	RD	26/06/2020		Priv. placed Non Conv Deb	Payment of Interest
718635	Housing Development Finance Corp.Lt	RD	12/06/2020		Commercial Papers In DMAT	Redemption of CP
532636	IIFL FINANCE LIMITED	BC	24/06/2020 TO 30/06/2020		Equity	A.G.M.
542773	IIFL Securities Limited	BC	24/06/2020 TO 30/06/2020		Equity	A.G.M.

718895 Indian Oil Corporation Ltd.	RD 18/06/2020	Commercial Papers In DMAT	Redemption of CP
718896 Indian Oil Corporation Ltd.	RD 16/06/2020	Commercial Papers In DMAT	Redemption of CP
956677 Indian School Finance Company Private Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
935381 Kosamattam Finance Limited	RD 18/09/2020	Unsec.NCD	Payment of Interest
935381 Kosamattam Finance Limited	RD 20/10/2020	Unsec.NCD	Payment of Interest
935381 Kosamattam Finance Limited	RD 20/07/2020	Unsec.NCD	Payment of Interest
935381 Kosamattam Finance Limited	RD 20/08/2020	Unsec.NCD	Payment of Interest
935381 Kosamattam Finance Limited	RD 20/11/2020	Unsec.NCD	Payment of Interest
935381 Kosamattam Finance Limited	RD 19/06/2020	Unsec.NCD	Payment of Interest
935560 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
935560 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
935560 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
935560 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest
935560 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
935562 Kosamattam Finance Limited	RD 20/11/2020	Unsec.NCD	Payment of Interest
935562 Kosamattam Finance Limited	RD 20/10/2020	Unsec.NCD	Payment of Interest
935562 Kosamattam Finance Limited	RD 20/08/2020	Unsec.NCD	Payment of Interest
935562 Kosamattam Finance Limited	RD 20/07/2020	Unsec.NCD	Payment of Interest

935562 Kosamattam Finance Limited	RD 18/09/2020	Unsec.NCD	Payment of Interest
935562 Kosamattam Finance Limited	RD 19/06/2020	Unsec.NCD	Payment of Interest
935656 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest
935656 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
935656 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
935656 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
935656 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
935656 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
935774 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
935884 Kosamattam Finance Limited	RD 18/09/2020	Unsec.NCD	Payment of Interest
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935884 Kosamattam Finance Limited	RD 19/06/2020	Unsec.NCD	Payment of Interest
935884 Kosamattam Finance Limited	RD 20/07/2020	Unsec.NCD	Payment of Interest

935884 Kosamattam Finance Limited	RD 20/11/2020	Unsec.NCD	Payment of Interest
935884 Kosamattam Finance Limited	RD 20/10/2020	Unsec.NCD	Payment of Interest
935980 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest
935980 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
935980 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
935980 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
935980 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
935980 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest
936034 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936074 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
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936080 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest

936080 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936080 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
936080 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936080 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest
936090 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest
936090 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936090 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936090 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
936090 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
936090 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
936096 Kosamattam Finance Limited	RD 18/09/2020	Unsec.NCD	Payment of Interest
936096 Kosamattam Finance Limited	RD 20/10/2020	Unsec.NCD	Payment of Interest
936096 Kosamattam Finance Limited	RD 20/07/2020	Unsec.NCD	Payment of Interest
936096 Kosamattam Finance Limited	RD 19/06/2020	Unsec.NCD	Payment of Interest
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936160 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest

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936160 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
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936166 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
936166 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936166 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936166 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest
936166 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
936166 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
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936296 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest
936296 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936300 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936300 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
936300 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936300 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
936300 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest

936300 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 20/08/2020	Unsec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 18/09/2020	Unsec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 19/06/2020	Unsec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 20/11/2020	Unsec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 20/10/2020	Unsec.NCD	Payment of Interest
936308 Kosamattam Finance Limited	RD 20/07/2020	Unsec.NCD	Payment of Interest
936436 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936440 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936440 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
936440 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
936440 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest
936440 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936440 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
936446 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
936446 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
936446 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
936446 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest

936446 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936446 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 20/08/2020	Unsec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 18/09/2020	Unsec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 20/07/2020	Unsec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 20/10/2020	Unsec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 20/11/2020	Unsec.NCD	Payment of Interest
936448 Kosamattam Finance Limited	RD 19/06/2020	Unsec.NCD	Payment of Interest
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936610 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936610 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
936610 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
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936610 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
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936612 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936612 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest

936612 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
936612 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
936618 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
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936620 Kosamattam Finance Limited	RD 20/08/2020	Unsec.NCD	Payment of Interest
936620 Kosamattam Finance Limited	RD 20/07/2020	Unsec.NCD	Payment of Interest
936620 Kosamattam Finance Limited	RD 19/06/2020	Unsec.NCD	Payment of Interest
936620 Kosamattam Finance Limited	RD 18/09/2020	Unsec.NCD	Payment of Interest
936620 Kosamattam Finance Limited	RD 20/11/2020	Unsec.NCD	Payment of Interest
936766 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
936766 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936766 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
936766 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest

936766 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
936766 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936768 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936768 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
936768 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
936768 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
936768 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest
936768 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936774 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936774 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
936774 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest
936774 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
936774 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936774 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
936776 Kosamattam Finance Limited	RD 20/08/2020	Unsec.NCD	Payment of Interest
936776 Kosamattam Finance Limited	RD 19/06/2020	Unsec.NCD	Payment of Interest
936776 Kosamattam Finance Limited	RD 18/09/2020	Unsec.NCD	Payment of Interest
936776 Kosamattam Finance Limited	RD 20/11/2020	Unsec.NCD	Payment of Interest

936776 Kosamattam Finance Limited	RD 20/10/2020	Unsec.NCD	Payment of Interest
936776 Kosamattam Finance Limited	RD 20/07/2020	Unsec.NCD	Payment of Interest
936981 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
936981 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
936981 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest
936981 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936981 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
936981 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936983 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest
936983 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936983 Kosamattam Finance Limited	RD 18/09/2020	Sec.NCD	Payment of Interest
936983 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936983 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
936983 Kosamattam Finance Limited	RD 20/07/2020	Sec.NCD	Payment of Interest
936991 Kosamattam Finance Limited	RD 20/08/2020	Sec.NCD	Payment of Interest
936991 Kosamattam Finance Limited	RD 19/06/2020	Sec.NCD	Payment of Interest
936991 Kosamattam Finance Limited	RD 20/11/2020	Sec.NCD	Payment of Interest
936991 Kosamattam Finance Limited	RD 20/10/2020	Sec.NCD	Payment of Interest

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936991 Kosamattam Finance Limited	RD 18/09/2020		Sec.NCD	Payment of Interest
936991 Kosamattam Finance Limited	RD 20/07/2020		Sec.NCD	Payment of Interest
957123 Mahua Bharatpur Expressways Limited	RD 17/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957124 Mahua Bharatpur Expressways Limited	RD 17/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957127 Mahua Bharatpur Expressways Limited	RD 17/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957128 Mahua Bharatpur Expressways Limited	RD 17/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957129 Mahua Bharatpur Expressways Limited	RD 17/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957130 Mahua Bharatpur Expressways Limited	RD 17/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957131 Mahua Bharatpur Expressways Limited	RD 17/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957132 Mahua Bharatpur Expressways Limited	RD 17/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957133 Mahua Bharatpur Expressways Limited	RD 17/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957134 Mahua Bharatpur Expressways Limited	RD 17/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957135 Mahua Bharatpur Expressways Limited	RD 17/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957138 Mahua Bharatpur Expressways Limited	RD 17/06/2020		Priv. placed Non Conv Deb	Payment of Interest
532819 MindTree Limited	BC 08/07/2020 TO 14/07/2020	31/07/2020	Equity	Rs.10.0000 per share(100%)Final Dividend & A.G.M.
956665 Motilal Oswal Financial Services Limited	RD 18/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958752 SATYA MICROCAPITAL LIMITED	RD 27/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
958878 SATYA MICROCAPITAL LIMITED	RD 18/06/2020		Priv. placed Non Conv Deb	Payment of Interest

958911 SATYA MICROCAPITAL LIMITED	RD 18/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957924 Taquito Lease Operators Private Limited	RD 18/06/2020		Priv. placed Non Conv Deb	Payment of Interest
500114 Titan Company Limited	BC 05/08/2020 TO 11/08/2020		Equity	Rs.4.0000 per share(40%)Dividend & A.G.M.
958854 VERITAS FINANCE PRIVATE LIMITED	RD 11/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958946 VERITAS FINANCE PRIVATE LIMITED	RD 15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
532553 Welspun Enterprises Limited	BC 13/06/2020 TO 15/06/2020		Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
958894 Zuari Global Limited	RD 10/07/2020		Priv. placed Non Conv Deb	Payment of Interest
500020 Bombay Dyeing & Mfg. Co. Ltd.,		Equity		Rs.0.2000 per share(10%)Dividend
500280 Century Enka Ltd.,		Equity		Rs.8.0000 per share(80%)Dividend
532927 eClerx Services Limited		Equity		Rs.1.0000 per share(10%)Final Dividend
509488 Graphite India Ltd.		Equity		NIL Final Dividend
533248 Gujarat Pipavav Port Limited		Equity		Rs.3.5000 per share(35%)Final Dividend
500182 Hero MotoCorp Limited (AGM Date)12/08/2020		Equity		Rs.25.0000 per share(1250%)Final Dividend
504084 Kaycee Industries Ltd.,		Equity		Rs.30.0000 per share(30%)Final Dividend
500109 Mangalore Refinery & Petrochemicals		Equity		NIL Final Dividend

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

500410 ACC Ltd AGM 06/07/2020				
500020 Bombay Dyeing & Mfg. Co. Ltd., AGM 09/07/2020				
533167 Coromandel Engineering Company Limited AGM 23/07/2020				
509488 Graphite India Ltd. AGM 28/07/2020				
533248 Gujarat Pipavav Port Limited AGM 06/08/2020				
539787 HealthCare Global Enterprises Limited POM 13/06/2020				
532129 Hexaware Technologies Ltd. AGM 04/07/2020				
532636 IIFL FINANCE LIMITED				

AGM 30/06/2020

542773 IIFL Securities Limited
AGM 30/06/2020533177 IL&FS Transportation Networks Limited
AGM 30/06/2020504084 Kaycee Industries Ltd.,
AGM 07/08/2020532819 MindTree Limited
AGM 14/07/2020500355 Rallis India Ltd
AGM 03/07/2020502180 Shree Digvijay Cement Co. Ltd.,
AGM 30/06/2020500114 Titan Company Limited
AGM 11/08/2020526650 Tourism Finance Corpn. Of India Ltd
EGM 03/07/2020532553 Welspun Enterprises Limited
AGM 30/06/2020

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
500012	Andhra Petrochemicals Ltd.,	20/06/2020	Audited Results
520121	Arcee Indusrtries ltd.	18/06/2020	Audited Results
533271	Ashoka Buildcon Limited	15/06/2020	Audited Results
530999	Balaji Amines Ltd.	22/06/2020	Final Dividend & A.G.M. & Audited Results
506285	Bayer CropScience Limited.	12/06/2020	Interim Dividend
531530	Betala Global Securities Ltd.	29/06/2020	Audited Results
514272	Bhilwara Spinners Ltd	26/06/2020	Audited Results
533108	Bhilwara Technical Textiles Limited	22/06/2020	Audited Results

530207 Brawn Biotech Limited	18/06/2020	Audited Results
511196 Can Fin Homes Ltd.,	15/06/2020	Dividend & A.G.M. & Audited Results
534804 CARE Ratings Limited	18/06/2020	Final Dividend & Audited Results
530829 Cil Securities Ltd.	20/06/2020	Audited Results
542867 CSB Bank Limited	15/06/2020	Audited Results
539596 Delta Industrial Resources Limited	18/06/2020	Audited Results
517238 Dynavision Limited	19/06/2020	Audited Results
508918 Greycells Education Limited	12/06/2020	

inter alia to consider and approve:

1. Appointment of Mr. Sujal Shah as an Additional Independent Director of the Company.
2. Formation of a joint venture by way of Limited Liability Partnership

538567 Gulf Oil Lubricants India Limited	17/06/2020	Audited Results & Final Dividend
526967 Heera Ispat Ltd.	30/06/2020	Audited Results
526217 Hitech Corporation Limited	16/06/2020	Audited Results
506945 Indo Gulf Industries Ltd.,	29/06/2020	Audited Results
535958 Integra Garments and Textiles Limited	25/06/2020	Audited Results

Inter alia, to consider the following:

- i. Proposal of raising funds by way of issuing Debt Securities on private placement basis.
- ii. Extension of date of redemption of 2,845 Unsecured 0% Redeemable Non - Convertible Debentures of Rs. 1,00,000/- each.

509496 ITD Cementation India Ltd	17/06/2020	Dividend & Audited Results
533192 K C P SUGAR AND INDUSTRIES CORPORATION LTD.	25/06/2020	Audited Results & Final Dividend
537669 L. P. NAVAL AND ENGINEERING LIMITED	17/06/2020	Audited Results
590075 Lambodhara Textiles Ltd.	30/06/2020	Dividend & Audited Results

524748 Link Pharma Chem Ltd.	17/06/2020	Audited Results
523248 Machino Plastics Ltd	25/06/2020	Audited Results
502157 Mangalam Cement Ltd.,	17/06/2020	Audited Results
540730 Mehai Technology Limited	12/06/2020	

Inter-alia approve the following:

1. To appoint the Secretarial Auditor of the Company for the F.Y 2019-20
2. To appoint the Internal Auditor of the Company for the F.Y 2020-21
3. To approve the notice of the Postal Ballot
4. To appoint the Scrutinizer to conduct the Postal Ballot process in fair and transparent manner.
5. If any other business as approved by the Board.

526251 Mid East Portfolio Management Ltd.	15/06/2020	Preferential Issue of shares
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Inter alia, to consider and approve the following business:

1. To allot upto 20,30,000 Equity Shares of face value of Rs. 10/- each for cash at a price of Rs. 10/- to individuals/entities who form part of the promoter group and non-promoter group of the Company ("Proposed Allottees") on preferential basis;
2. Any other items with the permission of Chairman.

524816 Natco Pharma Ltd.	17/06/2020	Fourth Interim Dividend for year ended 31.03.2020 & Audited Results
537291 Nath Biogene India Ltd.	15/06/2020	Audited Results & A.G.M.
535458 NRB INDUSTRIAL BEARINGS LIMITED	16/06/2020	Audited Results & A.G.M.
531859 Oriental Veneer Products Ltd.	25/06/2020	Dividend & Audited Results
500317 Oswal Agro Mills Ltd.,	25/06/2020	Audited Results
539290 Oswal Greentech Limited	25/06/2020	Audited Results
530305 Piccadily Agro Industries ltd.	18/06/2020	Audited Results
507498 Piccadily Sugar & Allied Ltd.	18/06/2020	Audited Results
533344 PTC India Financial Services Limited	13/06/2020	Final Dividend & Audited Results
541945 Ranjeet Mechatronics Limited	29/06/2020 (Revised)	Quarterly Results & Audited Results (Revised)

523650 Redex Protech Ltd.,	23/06/2020	Audited Results
520008 RICO Auto Industries Ltd.	17/06/2020	Dividend & Audited Results
533470 Rushil Decor Limited	27/06/2020	Final Dividend & Audited Results
534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED	16/06/2020	Audited Results
540797 Shalby Limited	15/06/2020	Audited Results
530797 Shree Ganesh Elastoplast Ltd	29/06/2020	Audited Results
520151 Shreyas Shipping And Logistics Limited	29/06/2020	Audited Results
533014 Sicagen India Limited	17/06/2020	Final Dividend & Audited Results
533206 SJVN LIMITED	29/06/2020	Final Dividend & Audited Results
514260 Surbhi Industries Limited	16/06/2020	Audited Results
500483 Tata Communications Limited	13/06/2020	Final Dividend & Audited Results
517506 TTK Prestige Ltd.	25/06/2020	Dividend & Audited Results
506808 Tuticorin Alkali Chemicals & Fertil	15/06/2020	Quarterly Results & Audited Results & A.G.M.
531762 Unjha Formulations Ltd.	25/06/2020	Audited Results
531650 Vax Housing Finance Corporation Ltd	30/06/2020	Audited Results
524394 Vimta Labs Ltd.	15/06/2020	Audited Results
512431 White Hall Commercial Co.Ltd.,	18/06/2020	Audited Results
536846 Yuranus Infrastructure Ltd	12/06/2020	

inter-alia, to consider:-

1. Appointment of Mr. Pankhil Desai (DIN :02908540) as Executive Additional Director of the Company to hold office till the conclusion of the ensuing Annual General meeting.
2. Appointment of M/S TRS & Associates (Chartered Accountants), Gujarat as Internal Auditor of the Company for the Financial Year 2020-21.

3. Appointment of Mr. Maulik A. Shah as Chief Financial Officer of the Company.

BOARD DECISION

Page No: 11

Code No.	Company Name	DATE OF Meeting	PURPOSE
540923	Ashoka Metcast Limited	09/06/2020	

Inter alia, has considered and approved the appointment of Mr. Subha Ranjan Dash as the Chief Financial Officer of the Company.

500020	Bombay Dyeing & Mfg. Co. Ltd.,	09/06/2020	
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Inter alia, the Board Recommended a Dividend of Rs. 0.20 (20 Paise Only) per equity share of Rs. 2/- each for the financial year ended 31st March, 2020.

500280	Century Enka Ltd.,	09/06/2020	
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Inter alia, has recommended a dividend at the rate of 80% (i.e. Rs. 8/- per Equity Share of Rs. 10/- each) for the financial year ended March 31, 2020.

532927	eClerx Services Limited	09/06/2020	
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Inter alia, recommended Dividend of Re. 1/- per equity share of Rs. 10/- each for the financial year ended March 31, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Company.

542802	Galactico Corporate Services Limited	26/05/2020	
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Inter-alia transacted the following:

- Appointed Ms. Madhura Ubale as Company Secretary and Compliance Officer of the company w.e.f. 26th May, 2020.

509488	Graphite India Ltd.	09/06/2020	
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Inter alia, approved the following:

- The Board of Directors of the Company have decided not to recommend any final dividend on equity shares for FY 2019-2020 . Interim dividend of Rs. 2/- per equity share for FY 2019-2020 has already been paid in March 2020.

- The 45th AGM of the Company will be held on Tuesday, 28th day of July, 2020.

533248	Gujarat Pipavav Port Limited	09/06/2020	
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Inter alia, the Board of Directors has recommended a Final Dividend of Rs. 3.50 per share on the Equity Share Capital. subject to approval by the Mernbers in the Company's Annual General Meeting scheduled for Thursdays 6th August 2020

504084	Kaycee Industries Ltd.,	09/06/2020	
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The Board of Directors of the Company at its meeting held on 09.06.2020 has also recommended payment of final dividend of Rs. 30/- (Rupee Thirty Per Share Only) per equity share of Rs. 100/- each of the Company for the year ended March 31, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

538874 Nexus Commodities & Technologies Ltd.

09/06/2020

Inter alia, transacted the following business:

1. The Board of Directors of the Company has decided to cancel the Extra Ordinary General Meeting of the Company called by the Board of Directors of the Company vide Notice dated 2nd March, 2020 and circulated to the members of the Company which was originally scheduled to be held on Monday, 30th March, 2020 and subsequently postponed till further notice vide our letter dated 26th March, 2020 to BSE Limited due to the lockdown/curfew as notified by the Government and considering the severity of the pandemic situation of Novel Coronavirus Disease (COVID-19);
2. The Board of Directors of the Company has reviewed and approved the proposal for alteration of main object clause of the Memorandum of Association of the Company and change of name of the Company;
3. The Board of Directors of the Company has decided to avail the member's approval for alteration of main object clause of the Memorandum of Association of the Company and change of name of the Company by means of Postal Ballot;
4. The Board of Directors of the Company has authorized the Whole-time Director and/or the Company Secretary of the Company to issue a Public Notice for registering the email address and Bank account details of the members of the company whose details are yet not registered in the records of RTA/Company, as per General Circular No.14/2020 dated 8th April, 2020 and General Circular No.17/2020 dated 13th April, 2020 issued by the Ministry of Corporate Affairs;
5. The Board of Directors of the Company has approved the Notice of Postal Ballot.
6. The Board of Directors of the Company has appointed Mr. Narottam Bagaria, Practicing Company Secretary (FCS - 5443, CP - 4361), Partner of M/s. N. Bagaria & Associates, Practicing Company Secretaries, Mumbai, as the Scrutinizer to scrutinize the e-voting process in a fair and transparent manner.

540175 Regency Investments Limited

08/06/2020 Voluntary Delisting of Shares

Inter alia, have approved the following:-

1. Mr Naveen Parashar appointed as Additional Director (Non - Executive Independent) of the Company.
2. Mr. Jenish Shah appointed as Additional Director (Non - Executive Independent) of the Company.
3. Mr Surender Kumar has resigned from the position of Independent Director of the Company.

4. Mr. Adarsh Tulshyan has resigned from the position of Chief Financial Officer of the Company.
5. Considered Issuance of Unsecured Non-Convertible Debentures on private placement basis in one or more tranches within overall borrowing limits of the Company.
6. Considered the Voluntarily Delisting of the Equity Shares of the Company from the Calcutta Stock Exchange Limited.
7. Considered the permission of members for ratification of certain items regarding preferential issue of shares/warrants approved in the last Extra-Ordinary General Meeting held on 31st January 2020.
8. Considered and approved Postal Ballot Notice and Postal Ballot Form.
9. Considered and approved Calendar of Events for the Postal Ballot Process.
10. Mr Kanwaljit Singh Thanewal, Practicing Company Secretary appointed as scrutinizer for conducting Postal Ballot Process.
11. Considered the appointment of Mr Vishal Rai Sarin as Director cum Chief Financial Officer of the Company subject to approval of various authorities.

539041 SVP Housing Limited

09/06/2020

Inter alia, approved the Appointment of M/s MGMA & Co as Internal Auditor and Appointment of Liza Sahni & Company as Secretarial Auditor of the Company.

503663 Tilak Ventures Limited

08/06/2020

Inter alia, o transacted the following Matters:

1. Considered and approved appointment of Mr. Davendra Kumar as Company Secretary cum Compliance officer of the Company.
2. Considered and approved appointment of Nitesh Chaudhary and Associates, Practicing Company Secretary, Mumbai as Secretarial Auditor of the Company for Financial Year 2019 - 2020.

General Information

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HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-046/2020-2021	Dematerialised Securities	04/06/2020-21/06/2020	09/06/2020	11/06/2020
DR-047/2020-2021	Dematerialised Securities	05/06/2020-22/06/2020	10/06/2020	12/06/2020
DR-048/2020-2021	Dematerialised Securities	08/06/2020-25/06/2020	11/06/2020	15/06/2020
DR-049/2020-2021	Dematerialised Securities	09/06/2020-26/06/2020	12/06/2020	16/06/2020
DR-050/2020-2021	Dematerialised Securities	10/06/2020-27/06/2020	15/06/2020	17/06/2020
DR-051/2020-2021	Dematerialised Securities	11/06/2020-28/06/2020	16/06/2020	18/06/2020
DR-052/2020-2021	Dematerialised Securities	12/06/2020-29/06/2020	17/06/2020	19/06/2020
DR-053/2020-2021	Dematerialised Securities	15/06/2020-02/07/2020	18/06/2020	22/06/2020
DR-054/2020-2021	Dematerialised Securities	16/06/2020-03/07/2020	19/06/2020	23/06/2020
DR-055/2020-2021	Dematerialised Securities	17/06/2020-04/07/2020	22/06/2020	24/06/2020
DR-056/2020-2021	Dematerialised Securities	18/06/2020-05/07/2020	23/06/2020	25/06/2020
DR-057/2020-2021	Dematerialised Securities	19/06/2020-06/07/2020	24/06/2020	26/06/2020
DR-058/2020-2021	Dematerialised Securities	22/06/2020-09/07/2020	25/06/2020	29/06/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 047/2020-2021 (P.E. 10/06/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 11/06/2020 TO 17/06/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 047/2020-2021 (P.E. 10/06/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 05/06/2020 TO 22/06/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021
2	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021
3	500790	NESTLE LTD	BC	13/06/2020	11/06/2020	048/2020-2021
4	509820	PAPERPROD	BC	15/06/2020	11/06/2020	048/2020-2021
5	532301	TATA COFFEE	BC	16/06/2020	12/06/2020	049/2020-2021
6	532553	WELENT	BC	13/06/2020	11/06/2020	048/2020-2021
7	539981	MAXINDIA	RD	15/06/2020	12/06/2020	049/2020-2021
8	717696	SCIL1161219	RD	15/06/2020	12/06/2020	049/2020-2021
9	717772	GIL201219	RD	16/06/2020	15/06/2020	050/2020-2021
10	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021
# 11	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021
12	718186	SCIL2312	RD	16/06/2020	15/06/2020	050/2020-2021
13	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021
14	718235	JSWSL160120	RD	12/06/2020	11/06/2020	048/2020-2021
# 15	718282	JSL2401	RD	17/06/2020	16/06/2020	051/2020-2021
16	718408	THDC1202	RD	12/06/2020	11/06/2020	048/2020-2021
17	718595	RJIL16320	RD	12/06/2020	11/06/2020	048/2020-2021
18	718598	MFL16032021	RD	12/06/2020	11/06/2020	048/2020-2021
19	718600	MFL16032020	RD	12/06/2020	11/06/2020	048/2020-2021
20	718603	JBC16320	RD	12/06/2020	11/06/2020	048/2020-2021
21	718604	RIL16320	RD	12/06/2020	11/06/2020	048/2020-2021
22	718606	BASF16320	RD	12/06/2020	11/06/2020	048/2020-2021
23	718607	NMIL16320	RD	12/06/2020	11/06/2020	048/2020-2021
24	718609	STL17320	RD	12/06/2020	11/06/2020	048/2020-2021
# 25	718610	DCBL17320	RD	14/06/2020	11/06/2020	048/2020-2021
26	718611	MFL17320	RD	15/06/2020	12/06/2020	049/2020-2021
27	718613	SPIL18320	RD	16/06/2020	15/06/2020	050/2020-2021
28	718614	N18MIL18320	RD	16/06/2020	15/06/2020	050/2020-2021
29	718616	RIL18320	RD	16/06/2020	15/06/2020	050/2020-2021
30	718617	PGCIL180320	RD	13/06/2020	11/06/2020	048/2020-2021
31	718618	TCI18320	RD	15/06/2020	12/06/2020	049/2020-2021
# 32	718620	NMIL19320	RD	17/06/2020	16/06/2020	051/2020-2021
# 33	718621	MFL19320	RD	17/06/2020	16/06/2020	051/2020-2021
34	718622	NFL19320	RD	16/06/2020	15/06/2020	050/2020-2021
35	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021
# 36	718624	JBCPL19320	RD	17/06/2020	16/06/2020	051/2020-2021
37	718625	TCIL19320	RD	16/06/2020	15/06/2020	050/2020-2021
# 38	718631	TCI20320	RD	17/06/2020	16/06/2020	051/2020-2021
# 39	718635	HDFC23320	RD	12/06/2020	11/06/2020	048/2020-2021
40	718644	TSL27320	RD	12/06/2020	11/06/2020	048/2020-2021
# 41	718745	CPCL4520	RD	17/06/2020	16/06/2020	051/2020-2021
# 42	718896	IOCL05620	RD	16/06/2020	15/06/2020	050/2020-2021
43	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021
44	935248	12MFL20D	RD	15/06/2020	12/06/2020	049/2020-2021
45	935522	10MFL20A	RD	15/06/2020	12/06/2020	049/2020-2021
46	935786	957EHFL26	RD	12/06/2020	11/06/2020	048/2020-2021
47	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021
48	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021
49	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021
50	936122	842ERFL21	RD	12/06/2020	11/06/2020	048/2020-2021
51	936126	865ERFL23	RD	12/06/2020	11/06/2020	048/2020-2021

52	936130	888ERFL28	RD	12/06/2020	11/06/2020	048/2020-2021
53	936222	911JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021
54	936226	934JMFCS28	RD	16/06/2020	15/06/2020	050/2020-2021
55	936246	925EFL23	RD	12/06/2020	11/06/2020	048/2020-2021
56	936252	943EFL28	RD	12/06/2020	11/06/2020	048/2020-2021
57	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021
58	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021
59	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021
60	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021
61	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021
62	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021
63	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021
64	936358	96MFL21	RD	12/06/2020	11/06/2020	048/2020-2021
65	936360	10MFL23	RD	12/06/2020	11/06/2020	048/2020-2021
66	936382	967JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021
67	936386	981JMFCSL28	RD	16/06/2020	15/06/2020	050/2020-2021
68	936392	995EFL24	RD	12/06/2020	11/06/2020	048/2020-2021
69	936398	1015EFL29	RD	12/06/2020	11/06/2020	048/2020-2021
70	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021
71	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021
72	936480	935MFL22	RD	16/06/2020	15/06/2020	050/2020-2021
73	936482	975MFL24	RD	16/06/2020	15/06/2020	050/2020-2021
74	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021
75	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021
76	936638	925MHIL21	RD	16/06/2020	15/06/2020	050/2020-2021
77	936640	95MHIL22	RD	16/06/2020	15/06/2020	050/2020-2021
78	936642	975MHIL24	RD	16/06/2020	15/06/2020	050/2020-2021
79	936674	95SFL21	RD	16/06/2020	15/06/2020	050/2020-2021
80	936678	975SFL22	RD	16/06/2020	15/06/2020	050/2020-2021
81	936684	10SFL23	RD	16/06/2020	15/06/2020	050/2020-2021
82	936690	1025SFL24	RD	16/06/2020	15/06/2020	050/2020-2021
83	936704	1004JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021
84	936716	995EFL24A	RD	12/06/2020	11/06/2020	048/2020-2021
85	936722	995EFL29	RD	12/06/2020	11/06/2020	048/2020-2021
86	936748	1027ICFL21	RD	12/06/2020	11/06/2020	048/2020-2021
87	936752	995ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021
88	936754	1041ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021
89	936758	1013ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021
90	936760	1061ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021
91	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021
92	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021
93	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021
94	936818	95IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021
95	936824	10IIFL25	RD	15/06/2020	12/06/2020	049/2020-2021
96	936852	985JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021
97	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021
98	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021
99	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021
100	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021
101	936947	975MHFL22	RD	15/06/2020	12/06/2020	049/2020-2021
102	936953	1025MHFL24	RD	15/06/2020	12/06/2020	049/2020-2021
103	936969	995ECL24	RD	12/06/2020	11/06/2020	048/2020-2021
104	936975	995ECL29	RD	12/06/2020	11/06/2020	048/2020-2021
105	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021

106	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021
107	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021
108	937085	98EFIL25	RD	12/06/2020	11/06/2020	048/2020-2021
109	937091	98EFIL30	RD	12/06/2020	11/06/2020	048/2020-2021
110	937095	9MFL21	RD	15/06/2020	12/06/2020	049/2020-2021
111	937097	925MFL22	RD	15/06/2020	12/06/2020	049/2020-2021
112	937099	94MFL23	RD	15/06/2020	12/06/2020	049/2020-2021
113	937101	95MFL25	RD	15/06/2020	12/06/2020	049/2020-2021
114	937139	929JFPL23	RD	16/06/2020	15/06/2020	050/2020-2021
115	937145	948JFPL25	RD	16/06/2020	15/06/2020	050/2020-2021
116	937149	957JFPL30	RD	16/06/2020	15/06/2020	050/2020-2021
117	937151	925MVAFL22	RD	16/06/2020	15/06/2020	050/2020-2021
118	937153	95MVAFL23	RD	16/06/2020	15/06/2020	050/2020-2021
119	937155	975MVAFL25	RD	16/06/2020	15/06/2020	050/2020-2021
120	937171	95SFL22	RD	16/06/2020	15/06/2020	050/2020-2021
121	937175	975SFL23	RD	16/06/2020	15/06/2020	050/2020-2021
122	937181	10SFL24	RD	16/06/2020	15/06/2020	050/2020-2021
123	937187	1025SFL25	RD	16/06/2020	15/06/2020	050/2020-2021
# 124	946784	BAJAJXXV	RD	17/06/2020	16/06/2020	051/2020-2021
125	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021
126	948141	11SIL2022	RD	12/06/2020	11/06/2020	048/2020-2021
# 127	948688	105APSEZ21I	RD	17/06/2020	16/06/2020	051/2020-2021
128	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021
129	949353	1075SEFL20B	RD	15/06/2020	12/06/2020	049/2020-2021
130	949354	1075SEFL23C	RD	15/06/2020	12/06/2020	049/2020-2021
131	949355	1075SEFL23D	RD	15/06/2020	12/06/2020	049/2020-2021
132	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021
133	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021
# 134	949783	1019RCL24E	RD	17/06/2020	16/06/2020	051/2020-2021
135	949983	109OBIL21A	RD	13/06/2020	11/06/2020	048/2020-2021
136	949985	115OBIL22C	RD	13/06/2020	11/06/2020	048/2020-2021
137	950174	9843IOT20F	RD	12/06/2020	11/06/2020	048/2020-2021
138	950193	1008IOT22C	RD	12/06/2020	11/06/2020	048/2020-2021
139	950196	1008IOT23C	RD	12/06/2020	11/06/2020	048/2020-2021
140	950200	1008IOT24C	RD	12/06/2020	11/06/2020	048/2020-2021
141	950203	1063IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021
142	950206	1008IOT25C	RD	12/06/2020	11/06/2020	048/2020-2021
143	950212	1008IOT26C	RD	12/06/2020	11/06/2020	048/2020-2021
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145	950218	1008IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021
146	950221	1008IOT28F	RD	12/06/2020	11/06/2020	048/2020-2021
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149	951122	1035ECL15	RD	12/06/2020	11/06/2020	048/2020-2021
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151	951287	1175BGEL24	RD	15/06/2020	12/06/2020	049/2020-2021
# 152	951293	11PVR20	RD	17/06/2020	16/06/2020	051/2020-2021
# 153	951294	11PVR21	RD	17/06/2020	16/06/2020	051/2020-2021
154	952296	915YES25	RD	15/06/2020	12/06/2020	049/2020-2021
155	952319	1470SFPL20	RD	14/06/2020	11/06/2020	048/2020-2021
156	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021
157	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021
158	952338	950RHFL25	RD	16/06/2020	15/06/2020	050/2020-2021
159	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021

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161	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021
162	952676	902IOT2028	RD	12/06/2020	11/06/2020	048/2020-2021
163	952816	1585SSFBL21	RD	15/06/2020	12/06/2020	049/2020-2021
164	952901	918ECL25	RD	12/06/2020	11/06/2020	048/2020-2021
165	952989	881TFC25	RD	16/06/2020	15/06/2020	050/2020-2021
166	954332	950SHFL21	RD	16/06/2020	15/06/2020	050/2020-2021
167	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021
168	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021
169	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021
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178	955190	0KEC2021	RD	16/06/2020	15/06/2020	050/2020-2021
179	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021
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183	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021
184	955830	0ERCS20A	RD	12/06/2020	11/06/2020	048/2020-2021
185	955831	0JMFCSL20	RD	16/06/2020	15/06/2020	050/2020-2021
186	955843	0JMFPL20C	RD	16/06/2020	15/06/2020	050/2020-2021
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188	955997	1399AFPL23	RD	12/06/2020	11/06/2020	048/2020-2021
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190	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021
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192	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021
193	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021
194	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021
195	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021
196	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021
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198	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021
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203	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021
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205	956539	15STL22	RD	16/06/2020	15/06/2020	050/2020-2021
206	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021
207	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021
208	956637	875ABLPERA	RD	15/06/2020	12/06/2020	049/2020-2021
209	956640	950AKCFL27	RD	15/06/2020	12/06/2020	049/2020-2021
210	956668	77567MRH20	RD	12/06/2020	11/06/2020	048/2020-2021
# 211	956677	129ISFCPL22	RD	15/06/2020	12/06/2020	049/2020-2021
212	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021
213	956691	124CIFCPL22	RD	14/06/2020	11/06/2020	048/2020-2021

214	956700	870ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021
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216	956710	87ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021
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218	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021
219	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021
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224	956962	834NRSS20B	RD	15/06/2020	12/06/2020	049/2020-2021
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229	956967	852NRSS21B	RD	15/06/2020	12/06/2020	049/2020-2021
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233	956971	918NRSS22	RD	15/06/2020	12/06/2020	049/2020-2021
234	956972	918NRSS23	RD	15/06/2020	12/06/2020	049/2020-2021
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237	956975	918NRSS23C	RD	15/06/2020	12/06/2020	049/2020-2021
238	956976	918NRSS24	RD	15/06/2020	12/06/2020	049/2020-2021
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244	956982	918NRSS25B	RD	15/06/2020	12/06/2020	049/2020-2021
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254	956992	918NRSS28	RD	15/06/2020	12/06/2020	049/2020-2021
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298	957036	918NRSS39	RD	15/06/2020	12/06/2020	049/2020-2021
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# 304	957127	84MBEL22	RD	17/06/2020	16/06/2020	051/2020-2021
# 305	957128	84MBEL23	RD	17/06/2020	16/06/2020	051/2020-2021
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# 308	957131	84MBEL26	RD	17/06/2020	16/06/2020	051/2020-2021
# 309	957132	84MBEL27	RD	17/06/2020	16/06/2020	051/2020-2021
# 310	957133	84MBEL28	RD	17/06/2020	16/06/2020	051/2020-2021
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# 312	957135	84MBEL30	RD	17/06/2020	16/06/2020	051/2020-2021
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324	957316	935DMTCL28A	RD	15/06/2020	12/06/2020	049/2020-2021
325	957320	935DMTCL29A	RD	15/06/2020	12/06/2020	049/2020-2021
326	957324	935DMTCL30A	RD	15/06/2020	12/06/2020	049/2020-2021
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343	957946	SR9RDT20	RD	12/06/2020	11/06/2020	048/2020-2021
344	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021
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347	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021
348	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021
349	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021
350	958064	95MFL21	RD	12/06/2020	11/06/2020	048/2020-2021
351	958067	975AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021
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353	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021
354	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021
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356	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021
357	958225	960ACFL23	RD	15/06/2020	12/06/2020	049/2020-2021
358	958250	1039PJL21	RD	16/06/2020	15/06/2020	050/2020-2021
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363	958404	ERCS28NOV18	RD	12/06/2020	11/06/2020	048/2020-2021
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368	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021
369	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021
370	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021
371	958620	CFSL22FEB19	RD	13/06/2020	11/06/2020	048/2020-2021
372	958703	1125GDL21	RD	12/06/2020	11/06/2020	048/2020-2021
373	958704	1125GDL22	RD	12/06/2020	11/06/2020	048/2020-2021
374	958705	1125GDL23	RD	12/06/2020	11/06/2020	048/2020-2021
375	958706	1125GDL24	RD	12/06/2020	11/06/2020	048/2020-2021

376	958707	1125GDL25	RD	12/06/2020	11/06/2020	048/2020-2021
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378	958709	1150GDL21	RD	12/06/2020	11/06/2020	048/2020-2021
379	958710	1150GDL21A	RD	12/06/2020	11/06/2020	048/2020-2021
380	958711	1150GDL22	RD	12/06/2020	11/06/2020	048/2020-2021
381	958712	1150GDL23	RD	12/06/2020	11/06/2020	048/2020-2021
382	958713	1150GDL24	RD	12/06/2020	11/06/2020	048/2020-2021
383	958714	1150GDL25	RD	12/06/2020	11/06/2020	048/2020-2021
384	958715	1150GDL26	RD	12/06/2020	11/06/2020	048/2020-2021
# 385	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021
386	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021
387	958785	925JMFHLL22	RD	15/06/2020	12/06/2020	049/2020-2021
388	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021
389	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021
390	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021
391	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021
392	958901	JFCS24JUL19	RD	16/06/2020	15/06/2020	050/2020-2021
# 393	958946	1225VFPL25	RD	15/06/2020	12/06/2020	049/2020-2021
394	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021
395	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021
396	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021
397	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021
398	959235	875VL22	RD	12/06/2020	11/06/2020	048/2020-2021
# 399	959363	95MFL22D	RD	17/06/2020	16/06/2020	051/2020-2021
400	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021
401	959448	RVIP15APR20	RD	15/06/2020	12/06/2020	049/2020-2021
402	959463	775KFL23	RD	15/06/2020	12/06/2020	049/2020-2021
403	959509	RVIP25FEB20	RD	15/06/2020	12/06/2020	049/2020-2021
404	961743	793REC22	RD	15/06/2020	12/06/2020	049/2020-2021
405	961744	812REC27	RD	15/06/2020	12/06/2020	049/2020-2021
406	972574	IFCISR53	RD	12/06/2020	11/06/2020	048/2020-2021
407	972575	IFCISR54	RD	15/06/2020	12/06/2020	049/2020-2021
408	972743	1025YES27B	RD	15/06/2020	12/06/2020	049/2020-2021

 Note: # New Additions Total New Entries : 35

Total:408

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 047/2020-2021 Firstday: 10/06/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540526	IRBINVIT	RD	11/06/2020	10/06/2020
2	717698	SCIL1191219	RD	11/06/2020	10/06/2020
3	718223	GIL301019	RD	11/06/2020	10/06/2020
4	718280	JSL240120	RD	11/06/2020	10/06/2020
5	718571	CTPL13320	RD	11/06/2020	10/06/2020
6	718576	MFL13320	RD	11/06/2020	10/06/2020
7	718582	AFL13320	RD	11/06/2020	10/06/2020
8	718583	RJIL130320	RD	11/06/2020	10/06/2020
9	718584	KMPL13320	RD	11/06/2020	10/06/2020
10	718587	RIL13320	RD	11/06/2020	10/06/2020
11	718588	DCBL13320	RD	11/06/2020	10/06/2020

12	718626	NPL20320	RD	11/06/2020	10/06/2020
13	718658	CTIL15420	RD	11/06/2020	10/06/2020
14	952316	981LTMRL35	RD	11/06/2020	10/06/2020
15	952324	910MMFSL25	RD	11/06/2020	10/06/2020
16	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020
17	954362	EARCF6F601A	RD	11/06/2020	10/06/2020
18	954754	830LIFCL20	RD	11/06/2020	10/06/2020
19	956610	750ICICI20	RD	11/06/2020	10/06/2020
20	956622	784STFCL20	RD	11/06/2020	10/06/2020
21	956623	0STFCL20C	RD	11/06/2020	10/06/2020
22	956817	9UBI27	RD	11/06/2020	10/06/2020
23	956931	1050UBI27	RD	11/06/2020	10/06/2020
24	957140	905UBI27	RD	11/06/2020	10/06/2020
25	957789	1312HFPL21	RD	11/06/2020	10/06/2020
26	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020
27	958015	93LTIDFL24	RD	11/06/2020	10/06/2020
28	958023	89ABFL21E	RD	11/06/2020	10/06/2020
29	958024	89ABFL25	RD	11/06/2020	10/06/2020
30	958042	925MRHFL24	RD	11/06/2020	10/06/2020
31	958590	1116IRTA120	RD	11/06/2020	10/06/2020
32	958591	1116IRTA223	RD	11/06/2020	10/06/2020
33	958854	12VFPL23	RD	11/06/2020	10/06/2020
34	958855	1229AFPL25	RD	11/06/2020	10/06/2020
35	958861	875ICCL20	RD	11/06/2020	10/06/2020
36	958868	1230SPGV22A	RD	11/06/2020	10/06/2020
37	972694	UBI28DEC11	RD	11/06/2020	10/06/2020
38	972802	UBI05DEC12	RD	11/06/2020	10/06/2020

 Total:38
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 No Dealing In Gov. Securities

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

 Provisional Ex-date information for the period 11/06/2020 To 04/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	955816	0ECL20A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
2	955830	0ERCS20A	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
3	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
4	958483	1005ERCS21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
5	950193	1008IOT22C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
6	950196	1008IOT23C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
7	950200	1008IOT24C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
8	950206	1008IOT25C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
9	950212	1008IOT26C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

10	950215	1008IOT27C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
11	950218	1008IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
12	950221	1008IOT28F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
13	936758	1013ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
14	936398	1015EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
15	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
16	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
17	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
18	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
19	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
20	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
21	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
22	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
23	936748	1027ICFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
24	951122	1035ECL15	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
25	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
26	936754	1041ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
27	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
28	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
29	936760	1061ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
30	950203	1063IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption(Part) of NCD
31	949983	109OBIL21A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
32	936360	10MFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
33	958703	1125GDL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
34	958704	1125GDL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
35	958705	1125GDL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
36	958706	1125GDL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
37	958707	1125GDL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
38	958708	1125GDL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
39	958709	1150GDL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
40	958710	1150GDL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
41	958711	1150GDL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
42	958712	1150GDL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
43	958713	1150GDL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
44	958714	1150GDL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
45	958715	1150GDL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
46	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
47	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
48	949985	115OBIL22C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
49	948141	11SIL2022	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
50	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
51	956691	124CIFCPL22	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
52	955997	1399AFPL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
53	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
54	952319	1470SFPL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
55	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
56	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
57	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
58	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest

59	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
60	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
61	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
62	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
63	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
64	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
65	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
66	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
67	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
68	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
69	956668	77567MRH20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
70	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
71	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
72	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
73	936122	842ERFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
74	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
75	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
76	956715	855EHFL22B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
77	958020	855NHAI48	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
78	936126	865ERFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
79	956702	870ERCS20A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
80	956700	870ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
81	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
82	959235	875VL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
83	956710	87ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
84	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
85	936130	888ERFL28	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
86	952676	902IOT2028	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption(Part) of NCD
87	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
88	952901	918ECL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
89	936246	925EFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
90	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
91	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
92	936252	943EFL28	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
93	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
94	935786	957EHFL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
95	958064	95MFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
96	936358	96MFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
97	950174	9843IOT20F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
98	937085	98EFIL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
99	937091	98EFIL30	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
100	936969	995ECL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
101	936975	995ECL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
102	936392	995EFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
103	936716	995EFL24A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
104	936722	995EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
105	936752	995ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

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106	718606	BASF16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
107	958620	CFSL22FEB19	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
108	718610	DCBL17320	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of CP
109	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
110	958404	ERCS28NOV18	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
111	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021	700% Interim Dividend
112	718635	HDFC23320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
113	972574	IFCISR53	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
114	718603	JBC16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
115	718235	JSWSL160120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
116	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
117	718600	MFL16032020	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
118	718598	MFL16032021	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
119	500790	NESTLE LTD	BC	13/06/2020	11/06/2020	048/2020-2021	A.G.M. 610% Final Dividend
120	718607	NMIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
121	509820	PAPERPROD	BC	15/06/2020	11/06/2020	048/2020-2021	A.G.M. 150% Final Dividend
122	718617	PGCIL180320	RD	13/06/2020	11/06/2020	048/2020-2021	Redemption of CP
123	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
124	718604	RIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
125	718595	RJIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
126	958146	SR8RADT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
127	957946	SR9RDT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
128	718609	STL17320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
129	718408	THDC1202	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
130	718644	TSL27320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
131	532553	WELENT	BC	13/06/2020	11/06/2020	048/2020-2021	A.G.M. 20% Final Dividend
132	956195	OBFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
133	957775	OIFSL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
134	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
135	936953	1025MHFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
136	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
137	972743	1025YES27B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
138	957774	1075IFSL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
139	949353	1075SEFL20B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
140	949354	1075SEFL23C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
141	949355	1075SEFL23D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
142	958408	10ACIPL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
143	936824	10IIFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
144	935522	10MFL20A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
145	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
146	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
147	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
148	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
149	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
150	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

151	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
152	951286	1175BGEL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
153	951287	1175BGEL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
154	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
155	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
156	957095	1192HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
157	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
158	956730	1205HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
159	957096	1207HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
160	958946	1225VFPL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
161	957265	1228HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
162	956677	129ISFCPL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
163	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
164	935248	12MFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
165	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
166	957663	132HCIFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
167	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
168	952816	1585SSFBL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
169	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
170	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
171	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
172	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
173	959463	775KFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
174	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
175	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
176	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
177	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
178	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
179	961743	793REC22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
180	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
181	961744	812REC27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
182	956961	834NRSS20A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
183	956962	834NRSS20B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
184	956963	834NRSS20C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
185	956964	834NRSS21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
186	956965	852NRSS21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
187	956966	852NRSS21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
188	956967	852NRSS21B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
189	956968	852NRSS22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
190	956969	852NRSS22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
191	956970	852NRSS22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
192	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
193	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
194	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
195	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
196	956637	875ABLPERA	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
197	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

198	957282	885DMTCL20A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
199	957286	885DMTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
200	957290	885DMTCL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
201	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
202	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
203	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
204	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
205	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
206	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
207	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
208	957294	915DMTCL23A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
209	957298	915DMTCL24A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
210	957302	915DMTCL25A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
211	957306	915DMTCL26A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
212	957311	915DMTCL27A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
213	952296	915YES25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
214	956971	918NRSS22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
215	956972	918NRSS23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
216	956973	918NRSS23A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
217	956974	918NRSS23B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
218	956975	918NRSS23C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
219	956976	918NRSS24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
220	956977	918NRSS24A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
221	956978	918NRSS24B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
222	956979	918NRSS24C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
223	956980	918NRSS25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
224	956981	918NRSS25A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
225	956982	918NRSS25B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
226	956983	918NRSS25C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
227	956984	918NRSS26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
228	956985	918NRSS26A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
229	956986	918NRSS26B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
230	956987	918NRSS26C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
231	956988	918NRSS27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
232	956989	918NRSS27A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
233	956990	918NRSS27B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
234	956991	918NRSS27C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
235	956992	918NRSS28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
236	956993	918NRSS28A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
237	956994	918NRSS28B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
238	956995	918NRSS28C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
239	956996	918NRSS29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
240	956997	918NRSS29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
241	956998	918NRSS29B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
242	956999	918NRSS29C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
243	957000	918NRSS30	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
244	957001	918NRSS30A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
245	957002	918NRSS30B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
246	957003	918NRSS30C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
247	957004	918NRSS31	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
248	957005	918NRSS31A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
249	957006	918NRSS31B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
250	957007	918NRSS31C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

251	957008	918NRSS32	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
252	957009	918NRSS32A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
253	957010	918NRSS32B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
254	957011	918NRSS32C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
255	957012	918NRSS33	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
256	957013	918NRSS33A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
257	957014	918NRSS33B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
258	957015	918NRSS33C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
259	957016	918NRSS34	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
260	957017	918NRSS34A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
261	957018	918NRSS34B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
262	957019	918NRSS34C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
263	957020	918NRSS35	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
264	957021	918NRSS35A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
265	957022	918NRSS35B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
266	957023	918NRSS35C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
267	957024	918NRSS36	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
268	957025	918NRSS36A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
269	957026	918NRSS36B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
270	957027	918NRSS36C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
271	957028	918NRSS37	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
272	957029	918NRSS37A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
273	957030	918NRSS37B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
274	957031	918NRSS37C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
275	957032	918NRSS38	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
276	957033	918NRSS38A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
277	957034	918NRSS38B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
278	957035	918NRSS38C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
279	957036	918NRSS39	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
280	957037	918NRSS39A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
281	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
282	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
283	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
284	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
285	958785	925JMFHLL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
286	937097	925MFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
287	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
288	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
289	957316	935DMTCL28A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
290	957320	935DMTCL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
291	957324	935DMTCL30A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
292	957328	935DMTCL31A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
293	957332	935DMTCL32A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
294	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
295	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
296	937099	94MFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
297	956640	950AKCFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
298	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
299	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
300	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
301	958290	95AKCFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
302	957336	95DMTCL33A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

303	957341	95DMTCL34A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
304	957345	95DMTCL35A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
305	957349	95DMTCL36A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
306	957353	95DMTCL37A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
307	957357	95DMTCL38A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
308	936818	95IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
309	937101	95MFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
310	958225	960ACFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
311	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
312	958067	975AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
313	936947	975MHFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
314	958287	995AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
315	956812	9AKCFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
316	937095	9MFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
317	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
318	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD Payment of Interest Redemption of NCD
319	972575	IFCISR54	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
320	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 315% Dividend
321	539981	MAXINDIA	RD	15/06/2020	12/06/2020	049/2020-2021	Amalgamation Spin Off
322	718611	MFL17320	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
323	959448	RVIP15APR20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD
324	959509	RVIP25FEB20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD
325	717696	SCILI161219	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
326	532301	TATA COFFEE	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 150% Dividend
327	718618	TCI18320	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
328	954739	0BFL20	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest Redemption of NCD
329	954822	0BFL20A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest Redemption of NCD
330	955831	0JMFCSL20	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
331	955843	0JMFPL20C	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
332	955190	0KEC2021	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
333	955189	0KEC21	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
334	936704	1004JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
335	936690	1025SFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
336	937187	1025SFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
337	958250	1039PJL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest Redemption of NCD
338	936684	10SFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
339	937181	10SFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
340	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
341	956539	15STL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
342	952989	881TFC25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest for Bonds
343	936222	911JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
344	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
345	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
346	936638	925MHIL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
347	937151	925MVAFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
348	937139	929JFPL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest

349	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
350	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
351	936226	934JMFCS28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
352	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
353	936480	935MFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
354	937145	948JFPL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
355	952338	950RHFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
356	954332	950SHFL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
357	937149	957JFPL30	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
358	936640	95MHIL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
359	937153	95MVAFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
360	936674	95SFL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
361	937171	95SFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
362	936382	967JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
363	936482	975MFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
364	936642	975MHIL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
365	937155	975MVAFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
366	936678	975SFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
367	937175	975SFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
368	936386	981JMFCSL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
369	936852	985JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
370	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
371	717772	GIL201219	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
372	718896	IOCL05620	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
373	958901	JFCS24JUL19	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
374	718614	N18MIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
375	718622	NFL19320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
376	718616	RIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
377	718186	SCIL2312	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
378	718613	SPIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
379	718625	TCIL19320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
380	949783	1019RCL24E	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
381	948688	105APSEZ21I	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
382	951293	11PVR20	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
383	951294	11PVR21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
384	956808	12STIPL27	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
							Redemption of NCD
385	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
386	957123	84MBEL20	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
387	957138	84MBEL20A	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
388	957124	84MBEL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
389	957127	84MBEL22	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
390	957128	84MBEL23	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
391	957129	84MBEL24	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
392	957130	84MBEL25	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
393	957131	84MBEL26	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
394	957132	84MBEL27	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
395	957133	84MBEL28	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
396	957134	84MBEL29	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
397	957135	84MBEL30	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
398	958017	871WTGL34	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
							Redemption(Part) of NCD
399	959363	95MFL22D	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
400	533096	ADANI POWER	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.

401	541450	ADANIGREEN	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
402	539254	ADANITRANS	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
403	946784	BAJAJXXV	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest Redemption of NCD
404	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
405	718745	CPCL4520	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
406	954378	EARCF6G601A	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
407	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
408	718624	JBCPL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
409	718282	JSL2401	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
410	718621	MFL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
411	718620	NMIL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
412	718631	TCI20320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
413	954942	OBFL2020AB	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
414	956451	OKMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
415	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
416	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
417	958515	10JMFPL20	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
418	959221	123KFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption(Part) of NCD
419	958878	1427SML26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
420	958911	1427SML26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
421	956665	853MOFSL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
422	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
423	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
424	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
425	952378	925RHFL25	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
426	948074	950HDFC22A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
427	957924	95TLOPL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
428	718680	ABFR20420	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
429	512599	ADANI ENTER	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
430	532921	ADANI PORTS	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
431	542066	ADANIGAS	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
432	532727	ADHUNIK MET	RD	18/06/2020	17/06/2020	052/2020-2021	Resolution Plan -Suspension -Delisting
433	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
434	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
435	718632	DNL23320	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
436	954394	EARCF6G602A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
437	718895	IOCL56	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
438	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
439	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
440	532756	MAHINDCIE	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
441	718630	NMIL200320	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
442	500355	RALLI INDIA	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M. 250% Final Dividend
443	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
444	717699	SCILI201219	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
445	523023	SINCLAIR HOT	RD	18/06/2020	17/06/2020	052/2020-2021	Stock Split from Rs. 10/- to Rs.2/-
446	718349	THDC3220	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
447	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
448	936628	1004MFL24	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest

449	949214	1024IFCI23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest for Bonds
450	935980	1025KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
451	936308	1025KFL25	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
452	936620	1025KFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
453	936776	1025KFL26A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
454	936991	1025KFL26B	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
455	937205	1025KFL27	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
456	936448	1025KFSRVII	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
457	958224	1025MOHFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
458	936634	1027MFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
459	936300	10KFL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
460	936034	10KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
461	936080	10KFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
462	936768	10KFL22AA	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
463	936612	10KFL22B	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
464	936983	10KFL22C	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
465	936166	10KFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
466	937197	10KFL23A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
467	936618	10KFL24	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
468	936774	10KFL24A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
469	936096	10KFL25	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
470	936440	10KFLSRIII	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
471	936446	10KFLSRVI	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
472	935774	1115KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
473	959023	1125ISFC26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
474	935560	1125KFL20F	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
475	935562	1150KFL22G	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
476	935656	115KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
477	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
478	935884	11KFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
479	954307	1210MFLB	RD	21/06/2020	18/06/2020	053/2020-2021	Payment of Interest
480	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
481	959512	135AFPL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
482	935381	13KFL2021H	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
483	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
484	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
485	956546	750HDFCL20	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
486	956449	77701MM20	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
487	958866	865ABFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
488	954318	865BFL26	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
489	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
490	936912	925MFL21C	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
491	954375	935APSEZ26F	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
492	949370	935RHFL2023	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
493	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
494	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
495	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
496	936090	95KFL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
497	936160	95KFL21A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
498	936436	95KFLSR1	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
499	936914	95MFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
500	936074	975KFL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
501	936296	975KFL20A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest

502	936610	975KFL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
503	936766	975KFL21A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
504	936981	975KFL21B	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
505	937195	975KFL22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
506	936910	9MFL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
507	955568	ECLL9A701A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
508	958746	EEL5APR19	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
509	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
510	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
511	947213	MFL07JAN11	RD	21/06/2020	18/06/2020	053/2020-2021	Payment of Interest
512	718636	N18M23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
513	718266	NABARD23120	RD	21/06/2020	18/06/2020	053/2020-2021	Redemption of CP
514	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
515	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	A.G.M. 270% Final Dividend
516	718639	TCIL24320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
517	718633	TV1823320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
518	936840	1004ICFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
519	949797	1019RCL2024	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
520	935461	1025SEFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
521	936476	10IIFL29	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
522	958461	111610EKF24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
523	955489	1150FSBF20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
524	955487	1150FSBFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
525	957812	1350AFPL23	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
526	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
527	540776	5PAISA	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M.
528	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
529	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
530	936472	975IIFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
531	936834	981ICFL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
532	532696	EDUCOMP SOLN	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M.
533	955555	EFPL9D701A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
534	955875	EFPLB9C703B	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
535	540472	H1165M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
536	540471	H1165M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
537	540473	H1165M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
538	540475	H1165M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
539	540474	H1165M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
540	540476	H1165M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
541	540458	H1172M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
542	540457	H1172M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
543	540459	H1172M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
544	540461	H1172M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
545	540460	H1172M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
546	540462	H1172M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
547	500696	HIND UNI LT	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M.

548	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	1400% Final Dividend Payment of Interest
549	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
550	501343	MOT GEN FINA	RD	22/06/2020	19/06/2020	054/2020-2021	Stock Split from Rs.10/- to Rs.5/-
551	505790	SCHAEFFLER	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M.
552	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	350% Final Dividend Redemption of CP
553	956130	OBFL20AD	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
554	956123	OBFL20Q	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
555	955982	OBFL20S	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
556	936498	1040ICFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
557	958472	1040VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
558	958396	104VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
559	936504	1050ICFL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
560	958113	1050VFSPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
561	958013	105VFSPL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
562	958227	105VFSPL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
563	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
564	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
565	958750	1264FSBF22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
566	958798	1264FSBF22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
567	958865	1264FSBF22C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
568	958727	1264FSBFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
569	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
570	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
571	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
572	958833	80660BHFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
573	958843	81130BFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
574	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
575	935934	911SEFL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
576	935994	912SEFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
577	935936	935SEFL22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
578	935896	960SEFL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
579	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
580	957686	995VHFCL25	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
581	957823	995VHFCL25A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
582	957908	995VHFCL25B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
583	957965	995VHFCL25C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
584	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
585	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
586	955892	EELB0C701A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
587	532636	IIFL	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
588	542773	IIFLSEC	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
589	533177	IL&FS TRANS	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
590	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
591	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
592	718187	SCIL2612	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
593	502180	SRI DIGV CEM	RD	23/06/2020	22/06/2020	055/2020-2021	15% Dividend
594	502180	SRI DIGV CEM	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.

595	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M. 110% Final Dividend
596	526576	TECHIN	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
597	718367	THDCL0602	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
598	956458	OKMPL20AG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
599	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
600	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
601	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
602	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
603	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
604	959241	1250AFI23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
605	958929	1250AFIP22	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
606	958730	1250AFIPL22	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
607	959242	1275AFI25	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
608	958930	1275AFIP24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
609	958731	1275AFIPL24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
610	955937	790MMFSL20	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
611	537292	AGRI TECH	BC	25/06/2020	23/06/2020	056/2020-2021	A.G.M.
612	955888	EFPLB0F701B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
613	955891	EFPLB0F701D	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
614	959186	FBRT1025	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
615	959187	FBRT126	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
616	959184	FBRT425	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
617	959165	FBRT720	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
618	959185	FBRT725	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
619	540442	H1188M38DD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
620	540441	H1188M38DG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
621	540443	H1188M38DQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
622	540445	H1188M38RD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
623	540444	H1188M38RG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
624	540446	H1188M38RQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
625	958299	MOHF28SEP18	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
626	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
627	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
628	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
629	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
630	957671	12MFL99	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
631	957187	12MFLPER	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
632	957192	12MFLPERA	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
633	957066	135SSFL20	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption(Part) of NCD
634	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
635	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
636	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
637	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
638	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
639	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
640	952361	MFL10AUG09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest

641	952362	MFL21DEC09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
642	952360	MFL30NOV08	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
643	952364	MFL30SEP10	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
644	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
645	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020	057/2020-2021	A.G.M.
646	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
647	956452	OKMPL20AD	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
648	949798	1019RCL24B	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
649	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
650	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
651	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
652	959043	1285AFSL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
653	958190	1350AFSL25	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
654	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
655	958752	140090SML21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption(Part) of NCD
656	955517	145CIFCPL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
657	953753	145EFL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
658	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
659	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
660	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
661	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
662	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
663	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
664	954429	885RCL21	RD	28/06/2020	25/06/2020	058/2020-2021	Payment of Interest
665	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
666	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
667	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
668	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
669	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
670	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
671	957705	97XFPL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
672	958073	995AFSL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
673	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
674	947957	HCC15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
675	945811	HCCL15OCT21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
676	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
677	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
678	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
679	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
680	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
681	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
682	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
683	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
684	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
685	936104	843SEFL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
686	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
687	954415	855BFL21B	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
688	936110	865SEFL23	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
689	936116	912SEFL28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
690	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
691	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest

692	500171	GHCL LTD	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
693	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	A.G.M.
694	958077	MMFSL20	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
695	947510	RCL14JUL11C	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
696	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
697	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Redemption of NCD
698	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
699	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
700	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
701	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
702	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
703	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
704	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
705	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
706	958103	88034KMPL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
707	954448	885BFL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
708	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
709	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
710	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
711	500825	BRITANIA IN	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
712	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
713	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021	2430% Special Dividend
714	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
715	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
716	958777	1060SHFL21	RD	02/07/2020	01/07/2020	062/2020-2021	Redemption of NCD
717	958776	1060SHFL22	RD	02/07/2020	01/07/2020	062/2020-2021	Redemption of CP
718	958775	1060SHFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
719	958879	732NTPC29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
720	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
721	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
722	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
723	500020	BOMBAY DYEI	BC	03/07/2020	01/07/2020	062/2020-2021	Payment of Interest
724	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	A.G.M.
725	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	10% Dividend
726	949396	1002JSW23	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest
727	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021	Redemption of NCD
728	955610	718PFC27	RD	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
729	956711	75BFL20	RD	03/07/2020	02/07/2020	063/2020-2021	10% Final Dividend
730	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
731	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
732	959034	879JSL29	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
733	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
734	948841	JSW18JAN13	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
735	718056	KMPL110919	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
736	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	Redemption of CP
737	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
							30% Final Dividend
							A.G.M.
							150% Special Dividend

738	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021	01:04 Bonus issue
739	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
740	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
741	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Bonds Payment of Interest for Bonds
742	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
743	958105	875MMFSL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of NCD
744	954461	885BFL26A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
745	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
746	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
747	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
748	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
749	954499	875RCL21A	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
750	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
751	954497	890RHFL21	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
752	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
753	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
754	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
755	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
756	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
757	532819	MINDTREE LTD	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M. 100% Final Dividend
758	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption(Part) of NCD
759	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
760	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
761	959205	8.9JSWSL30	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
762	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption of NCD
763	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Bonds
764	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption(Part) of NCD
765	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
766	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
767	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
768	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
769	955686	0BFL20H	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
770	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
771	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
772	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
773	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
774	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
775	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
776	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
777	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
778	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
779	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
780	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest

781	958441	OKMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
782	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
783	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
784	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
785	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
786	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
787	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
788	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
789	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
790	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
791	955983	0BFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							Redemption of NCD
792	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							Redemption of NCD
793	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
794	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
795	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							Redemption of NCD
796	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							Redemption of NCD
797	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							Redemption of NCD
798	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							Redemption of NCD
799	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
							Redemption of NCD
800	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
801	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
802	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
803	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
804	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
805	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
806	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
807	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
808	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
809	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
810	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
811	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
							Redemption(Part) of NCD
812	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
							Redemption(Part) of NCD
813	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
814	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
							Redemption of NCD
815	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
816	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
817	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
							Redemption of NCD
818	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
819	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
820	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
821	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
822	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest

823	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
824	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
825	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
826	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
827	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
828	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
829	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
830	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
831	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
832	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
833	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
834	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
835	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD
836	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
837	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
838	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
839	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
840	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
841	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
842	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
843	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
844	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
845	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
846	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
847	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
848	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
849	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
850	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
851	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
852	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
853	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
854	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
855	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
856	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
857	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
858	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
859	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
860	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
861	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
862	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
863	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
864	958224	1025MOHFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
865	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
866	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
867	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
868	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
869	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest

870	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
871	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
872	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
873	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
874	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
875	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
876	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
877	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
878	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
879	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
880	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
881	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
882	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
883	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
884	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
885	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
886	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
887	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
888	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
889	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
890	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
891	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
892	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
893	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
894	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
							20% Dividend
895	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
896	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
897	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
898	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
899	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
900	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
901	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
902	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
903	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
904	958299	MOHF28SEP18	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
905	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
							70% Final Dividend
906	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
907	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
908	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
909	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
							30% Dividend
910	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
							55% Final Dividend
911	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
912	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
913	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
914	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
							Redemption(Part) of NCD
915	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
916	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
							Redemption of NCD

917	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
918	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
919	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
920	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
921	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
922	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
923	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
924	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
925	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
926	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
927	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
928	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
929	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
930	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
931	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
932	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
933	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
934	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
935	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
936	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
937	500043	BATA INDI LT	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 80% Dividend
938	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
939	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
940	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
941	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
942	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
943	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
944	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
945	958319	10MOHFL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
946	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
947	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
948	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
949	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
950	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
951	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
952	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
953	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
954	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
955	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
956	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
957	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
958	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds

959	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
960	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
961	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
962	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
963	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
964	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
965	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
966	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
967	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
968	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
969	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
970	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
971	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
972	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
973	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
974	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
975	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
976	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
977	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
978	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
979	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
980	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
981	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
982	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
983	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
984	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
985	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
986	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
987	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
988	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
989	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
990	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
991	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
992	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
993	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
994	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
995	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
996	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
997	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
998	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds

999	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
000	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
001	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
002	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
003	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
004	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
005	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
006	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
007	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
008	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
009	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
010	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
011	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
012	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
013	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
014	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
015	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
016	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
017	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
018	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
019	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
020	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
021	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
022	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
023	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
024	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
025	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
026	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
027	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
028	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
029	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
030	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
031	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
032	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
033	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
034	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
035	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
036	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
037	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
038	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
039	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
040	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
041	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
042	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
043	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
044	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
045	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
046	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

047	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
048	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
049	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
050	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
051	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
052	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
053	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
054	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
055	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
056	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
057	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
058	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
059	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
060	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
061	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
062	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
063	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
064	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
065	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
066	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
067	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
068	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
069	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
070	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
071	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
072	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
073	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
074	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
075	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
076	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
077	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
078	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
079	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
080	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
081	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
082	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
083	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
084	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
085	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
086	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
087	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
088	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
089	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
090	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
091	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
092	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
093	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
094	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
095	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
096	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
097	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest

098	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
099	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
100	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
101	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
102	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
103	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
104	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
105	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
106	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
107	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
108	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
109	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
110	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
111	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
112	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
113	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
114	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
115	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
116	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
117	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
118	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
119	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
120	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
121	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
122	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
123	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
124	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
125	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
126	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
127	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
128	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
129	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
130	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
131	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
132	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
133	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
134	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
135	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
136	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
137	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
138	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
139	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
140	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
141	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
142	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
143	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
144	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds

145	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
146	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
147	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
148	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 046/2020-2021 (P.E. 10/06/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
312599	Adani Enterprises Ltd.	19/06/2020 BC	04/06/2020	19/06/2020
332921	Adani Ports and Special Economic Zone Ltd	19/06/2020 BC	05/06/2020	19/06/2020
333096	Adani Power Limited	18/06/2020 BC	03/06/2020	18/06/2020
300696	Hindustan Unilever Ltd.,	23/06/2020 BC	03/06/2020	23/06/2020
300790	Nestle India Ltd.	13/06/2020 BC	26/05/2020	12/06/2020
335276	SBI Mutual Fund	10/06/2020 RD	08/06/2020	10/06/2020
300770	Tata Chemicals Ltd	24/06/2020 BC	04/06/2020	24/06/2020
300800	TATA CONSUMER PRODUCTS LIMITED	22/06/2020 BC	02/06/2020	22/06/2020

Total:8

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
##300825	Britannia Industries	01/07/2020	BC	11/06/2020	01/07/2020
300696	Hindustan Unilever L	23/06/2020	BC	03/06/2020	23/06/2020
300010	Housing Development	13/07/2020	BC	23/06/2020	13/07/2020
300228	JSW Steel Limited	08/07/2020	BC	18/06/2020	08/07/2020
332819	MindTree Limited	08/07/2020	BC	18/06/2020	08/07/2020
300770	Tata Chemicals Ltd	24/06/2020	BC	04/06/2020	24/06/2020
300800	TATA CONSUMER PRODUC	22/06/2020	BC	02/06/2020	22/06/2020

Total No of Scrips:7

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 514274 Name : Aarvee Denims & Exports Ltd.,

Subject : Clarification

With reference to Movement in Price, Aarvee Denims & Exports Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 543187 Name : ABB Power Products and Systems India Limited

Subject : Draft Letter of Offer

ICICI Securities Ltd ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of ABB Power Products and Systems India Ltd ("Target Company").

Scrip code : 500410 Name : ACC Ltd

Subject : Intimation Of Revised Date Of 84Th Annual General Meeting ('AGM') And The Cut-Off Date For The Purpose Of AGM And Public Notice To The Members

Intimation of revised date of 84th Annual General Meeting ('AGM') and the Cut-off date for the purpose of AGM and public notice to the Members

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

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

The Announcement under regulation 30 of SEBI (LODR) Regulations, 2015 is attached. Kindly take the same on record.

Scrip code : 532727 Name : Adhunik Metaliks Ltd.

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

In terms of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that the services of Mr. Mrutyunjaya Mohanty as the Chief Financial Officer of Adhunik Metaliks Limited have ceased with effect from June 09, 2020. Kindly take the same on your record and display on your website.

Scrip code : 532727 Name : Adhunik Metaliks Ltd.

Subject : Intimation Regarding Record Date For The Purpose Of Delisting Of Shares.

We refer the intimation given to your exchange on February 21, 2020 giving outcome of the meeting of the Monitoring Committee meeting held on Friday, February 21, 2020 wherein it was informed that the Monitoring Committee has approved the Delisting of Equity Shares of Adhunik Metaliks Limited from all the Stock Exchanges pursuant to Resolution Plan for the Company submitted by Liberty House Group Pte. Ltd. and approved by the National Company Law Tribunal and the National Company Law Appellate Tribunal. In this regard we wish to further inform you that in the said meeting the Monitoring Committee had authorized Mr. Uday Gupta, Compliance Officer appointed for Delisting, to fix Record date for the purpose of Delisting. Pursuant to power given by the Monitoring Committee, Mr. Uday Gupta has fixed Thursday, June 18, 2020 as Record Date under regulation 42 of the SEBI (LODR) Regulations, 2015 for the purpose of reckoning shareholders for the purpose of Delisting of

shares of the Company.

Scrip code : 537106 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV 08.06.20

Scrip code : 537607 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV 08.06.20

Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED
Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015
Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and other applicable provisions, if any, and in continuation of our earlier letter dated April 15, 2020, regarding the closure of all units of Yo! China Restaurant, Take away Express to prevent & contain the spread of Novel Coronavirus (COVID-19). In this regard we wish to inform you that Company has opened its Yo! China Restaurant and Take Away Express as per the directives issued by the State Government Guidelines

Scrip code : 532172 Name : Adroit Infotech Limited
Subject : Outcome Of The Separate Meeting Of Independent Directors Of The Company Under Regulation 25(3) Of SEBI (LODR) Regulation 2015 And Schedule IV Of The Companies Act 2013 Held On 8Th June, 2020.

Meeting of Independent Directors of the company held on Monday, 8th June, 2020 Pursuant to Regulation 25 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Schedule IV (VII) (2) of the Companies Act, 2013 and, the following items in agenda were discussed: 1.Review of the performance of Non-Independent Directors and the Board as a whole 2.Review of the performance of the Chairperson of the Company. 3.Assessment of the quality, quantity and timeliness of the flow of information between the Company's management and the Board that is necessary for the Board to effectively and reasonably perform their duties This is for kind information and records.

Scrip code : 542752 Name : Affle (India) Limited
Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that Affle International Pte. Ltd., a wholly-owned Singapore subsidiary of the Company has entered into a definitive Share Purchase Agreement to acquire 66.67% ownership in Appnext Pte. Ltd. incorporated in Singapore ('Appnext Singapore') immediately and options to acquire the remaining 28.33% shares and 5% shares of Appnext Singapore within 3 years

and 5 years respectively from the closing of the Share Purchase Agreement. Further, Affle MEA FZ-LLC, a subsidiary of Affle International Pte. Ltd., has entered into an Intellectual Property Purchase Agreement to acquire 100% Tech IP assets of Appnext Limited incorporated in British Virgin Islands ('Appnext BVI').

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Voting Results And Scrutinizer''s Report Of Extraordinary General Meeting Held On 08Th June, 2020

Voting Results and Scrutinizer''s report of Extraordinary General Meeting held on 08th June, 2020.

Scrip code : 539017 Name : Akme Star Housing Finance Limited

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

Akme Star Housing Finance Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 531082 Name : Alankit Limited

Subject : Disclosure On Impact Of Covid-19 Pandemic On The Business As Advised Vide SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Dear Sir(s), Pursuant to regulation 30 of SERI LODR. and SEBI Circular No. SEBI/ HO/ CFD/ CMD1/ CIR/ P/ 2020/ 84 dated May 20, Please find enclosed herewith the disclosure of material impact of COVI-19 pandemic on Alankit Limited. We request you to kindly take the aforesaid information on record.

Scrip code : 500012 Name : Andhra Petrochemicals Ltd.,

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting To Be Held On 20.6.2020

ANDHRA PETROCHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2020 ,inter alia, to consider and approve Intimation of Date of Board Meeting to be held on 20.6.2020

Scrip code : 531878 Name : Anjani Finance Ltd

Subject : SUBMISSION OF DISCLOSURE RELATED TO MATERIAL IMPACT OF COVID-19 PANDEMIC UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P /2020/84, dated 20th May, 2020 an in continuation with our previous SE and in line with the requirement of Regulation 30 of the Listing Regulations, requisite disclosure pertaining to the material impact of Corona Virus Disease ("COVID-19") is enclosed in Annexure 1.

Scrip code : 508869 Name : Apollo Hospitals Enterprises Ltd.,

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company

Disclosure of material Impact Of COVID-19 Pandemic on The Company - enclosed

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company

Apollo Tricoat Tubes Limited has informed the Exchange regarding ''''Disclosure of material impact of COVID-19 pandemic on the Company''''

Scrip code : 520121 Name : Arcee Industrtries ltd.

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

ARCEE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, June 18, 2020 inter-alia, to consider and approve the audited financial results for the quarter and financial year ended on March 31, 2020.

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Update On Resumption Of Operations At Registered Office And Construction Sites Of The Company.

Update on resumption of operations at Registered Office and Construction Sites of the Company pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Clarification sought from Arrow Greentech Ltd

The Exchange has sought clarification from Arrow Greentech Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 516064 Name : Arrow Greentech 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, Arrow Greentech Ltd has submitted to

BSE a copy of Clarification is enclosed.

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting - Regulations 29 & 33 Of The SEBI (L ODR) Regulations, 2015

ASHOKA BUILDCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve and take on record the audited standalone and consolidated financial results of the Company for the quarter and year ended March 31, 2020. Please note that Trading Window for all the Insiders is closed from April 01, 2020 till 48 hours after the disclosure of financial results to the Exchanges. Kindly take the same on record.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Appointment Of Mr. Subha Ranjan Dash As The Chief Financial Officer Of The Company.

The Board of Directors of the Company in its meeting held today i.e. on Tuesday, June 9, 2020 from 3:00 p.m. to 3:30 p.m. at the Registered Office of the Company inter alia, has considered and approved the appointment of Mr. Subha Ranjan Dash as the Chief Financial Officer of the Company.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Announcement Under Reg. 30 - Appointment Of Chief Financial Officer

Disclosure of Material Event for Appointment of Mr. Subha Ranjan Dash as Chief Financial Officer of the Company.

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

Subject : Intimation For Resume Of Operation At Hosur, Tamil Nadu

'With reference to the captioned subject matter, pursuant to Regulation 30 and Sch. III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that in accordance with Disaster Management Act, 2005 for COVID - 19 and as per Revenue and Disaster Management Department notification no. GO.Ms.No.262 dated May 31st, 2020 guidelines issued by the Central/ State Government and Local Authorities, the operations at our factory/unit located at Hosur, Tamil Nadu is resumed at 50% workforce with effect from June 8th, 2020

Scrip code : 532493 Name : Astra Microwave Products Ltd.

Subject : Clarification

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

Scrip code : 532493 Name : Astra Microwave Products Ltd.

Subject : Clarification sought from Astra Microwave Products Ltd

The Exchange has sought clarification from Astra Microwave Products Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Update On Delisting Matter - SEBI Order Dated June 5, 2020

We refer to our communication dated September 14, 2015 in relation to Order passed by Securities Appellate Tribunal ('SAT') in the delisting matter of 2014 involving AstraZeneca Pharmaceuticals AB, Sweden (i.e., the Promoter) and others. Vide the said Order, SAT had directed Securities & Exchange Board of India ('SEBI') to complete the investigations and pass an appropriate order on merits after hearing the parties. Pursuant thereto, SEBI has issued Order dated June 5, 2020. A copy of the order as hosted on SEBI website is enclosed herewith for your information & records.

Scrip code : 538200 Name : Axis Mutual Fund

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

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Scrip code : 535842 Name : Axis Mutual Fund

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

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Scrip code : 508933 Name : AYM Syntex Limited

Subject : Impact Of The COVID-19 Pandemic On Company Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We refer to the SEBI Circular No. CIR/CFD/CMD/ 4/2015 dated 9th September, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020. In this regard we are enclosing evaluation of the impact of the COVID-19 pandemic on the business of the Company as Annexed herewith.

Scrip code : 530999 Name : Balaji Amines Ltd.

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

BALAJI AMINES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/06/2020 ,inter alia, to consider and approve 1.the Audited Standalone Financial Results of the Company and the Audited Consolidated Financial Results of the Company for the Fourth Quarter and Financial Year ended 31st March, 2020; 2.Consider and recommend final dividend, if any, on the Equity Shares of the Company for the Financial Year ended 31st March, 2020; and 3.Consider matters relating to the ensuing Annual General Meeting of the Company.

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Board to consider Final Dividend

Balaji Amines Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held through video conferencing on June 22, 2020, inter alia, to: 1. Consider and approve the Audited Standalone Financial Results of the Company and the Audited Consolidated Financial Results of the Company for the Fourth Quarter and Financial Year ended March 31, 2020; 2. Consider and recommend final dividend, if any, on the Equity Shares of the Company for the Financial Year ended March 31, 2020; and 3. Consider matters relating to the ensuing Annual General Meeting of the Company. In accordance with the Company's Code of Conduct for the Prevention of Insider Trading and Code of Corporate Disclosure Practices, the Trading Window for trading in Securities of the Company by Designated Persons and their immediate relatives has been closed from April 01, 2020 to June 24, 2020.

Scrip code : 539834 Name : Balgopal Commercial limited

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

The Announcement under regulation 30 of SEBI (LODR) Regulations, 2015 is attached. Kindly take the same on record.

Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulation 2015.

Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, we enclosed herewith copy of Notice of Board Meeting published in Financial Express (English) edition and in Aaj (Hindi) edition newspaper on 09.06.2020. Kindly take the above information on your record. Thanking you, Yours faithfully, For BANARAS BEADS LIMITED (R.K. SINGH) COMPANY SECRETARY

Scrip code : 506285 Name : Bayer CropScience Limited.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration Of Declaration Of Interim Dividend For The Financial Year 2020-21.

BAYER CROPSCIENCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby intimate you that the meeting of the Board of Directors of the Company will be held on Friday, June 12, 2020 through video conferencing inter alia, to consider declaration of Interim Dividend for the Financial Year 2020-21. Further, the trading window of the Company has been closed for all the designated persons pursuant to the Prohibition of Insider Trading Policy of the Company. We request you to kindly take the above on record.

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : Intimation Of In-Principle Approval Granted By BSE, For Preferential Issue

Intimation of In-Principle Approval granted by BSE, for Preferential Issue

Scrip code : 531530 Name : Betala Global Securities Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Audited Financial Results For The Quarter Ending 31st March 2020

BETALA GLOBAL SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve We would like to inform you that Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, a meeting of Board of Directors of Company is scheduled to be held at 4.00 PM on 29th June 2020, Monday, at registered office, to consider and approve Audited Financial results for the quarter ending 31st March 2020.

Scrip code : 533303 Name : BF Investment Limited

Subject : Update On COVID - 19 - Resumption Of Operation At Office At Pune

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

Scrip code : 532430 Name : BF Utilities Ltd.

Subject : Update On COVID-19 - Resumption Of Operation At Office At Pune

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

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

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

Resignation of Mr V R MAHADEVAN as JOINT MANAGING DIRECTOR of the company w.e.f. June 30, 2020

Scrip code : 512608 Name : Bhandari Hosiery Exports Ltd.

Subject : Clarification sought from Bhandari Hosiery Exports Ltd

The Exchange has sought clarification from Bhandari Hosiery Exports Ltd on June 9, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 512608 Name : Bhandari Hosiery Exports Ltd.

Subject : Clarification

With reference to Movement in Price, Bhandari Hosiery Exports Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

BHEL commissions 270 MW Thermal power plant in Telangana

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

In terms of Regulation 30 of SEBI Listing Regulations, we wish to inform you that Bharti International (Singapore) Pte. Ltd. (directly and through its affiliate entities), a whole owned subsidiary (step-down) of the Company, has acquired additional 6.3% stake in Robi Axiata Limited (an entity in Bangladesh) from NTT DOCOMO INC. and its group entities, on June 09, 2020. Other details as required to be disclosed under aforesaid Regulation 30 read with clause 1 of Para A of Annexure I of SEBI Circular dated September 9, 2015, are enclosed as 'Annexure A'. Kindly take the same on record.

Scrip code : 514272 Name : Bhilwara Spinners Ltd

Subject : Board Meeting Intimation for Convening Of Board Meeting For Considering Audited Financial Result For The Year Ended 31-03-2020

BHILWARA SPINNERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2020 ,inter alia, to consider and approve AUDITED FINANCIAL RESULT FOR THE YEAR ENDED 31-03-2020

Scrip code : 533108 Name : Bhilwara Technical Textiles Limited

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

BHILWARA TECHNICAL TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/06/2020 ,inter alia, to consider and approve This is to inform you that in pursuance to regulation 29 read with regulation 33 of SEBI (Listing Obligation and Disclosure Requirement), Regulation, 2015 a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 22nd June, 2020 to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and financial year ended the 31st March, 2020. Further, please take note that pursuant to the Code of Conduct for Regulating, Monitoring & Reporting Trading by Insiders, the trading window of the Company for the purpose of trading in the securities of the Company is already closed with effect from 1st April, 2020 and shall remain closed till 24th June, 2020 (Both days are inclusive).

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

 Ref.: Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015 And SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Dear Sir/Madam, Pursuant to SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 read with Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company. Kindly take the same on your record & oblige.

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

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015-Resumption Of Services Of Automobile Division.

We refer to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 and our earlier letter dated March 30, 2020, wherein we had informed that the Company has temporarily shut down its Registered Office, Automobile Division and Hospitality Division pursuant to directions issued from Central and State Government authorities, with a view to control the transmission of Novel Coronavirus ("COVID 19"). In this regard, we would like to inform that the company has resumed operations with around 25% capacity utilization at our Automobile Division from June 8, 2020 after obtaining the requisite approvals, as applicable, from the concerned Government Authorities.

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : Board recommends Dividend (AGM on July 09, 2020)

Bombay Dyeing & Manufacturing Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 09, 2020, inter alia, has recommended a Dividend of Rs. 0.20 (20 Paise Only) per equity share of Rs. 2/- each for the financial year ended March 31, 2020.

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : OUTCOME OF THE BOARD MEETING OF THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED HELD ON 9TH JUNE, 2020

OUTCOME OF THE BOARD MEETING OF THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED HELD ON 9TH JUNE, 2020

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

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

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 9th June 2020 considered the following items of business: 2. Dividend and Book Closure: The Board Recommended a Dividend of Rs. 0.20 (20 Paise Only) per equity share of Rs. 2/- each for the financial year ended 31st March, 2020. The Register of Members and the Share Transfer Books of the Company will be closed for the purpose of dividend from Friday, 3rd July, 2020 to Thursday, 9th July, 2020 both days inclusive.

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : Corporate Action - Fixes Book Closure For Dividend For The Financial Year Ended 31st March, 2020.

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 9th June 2020 considered the following items of business: 2. Dividend and Book Closure: The Board Recommended a Dividend of Rs. 0.20 (20 Paise Only) per equity share of Rs. 2/- each for the financial year ended 31st March, 2020. The Register of Members and the Share Transfer Books of the Company will be closed for the purpose of dividend from Friday, 3rd July, 2020 to Thursday, 9th July, 2020 both days inclusive.

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : Corporate Action-Board to consider Dividend

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 9th June 2020 considered the following items of business: 2. Dividend and Book Closure: The Board Recommended a Dividend of Rs. 0.20 (20 Paise Only) per equity share of Rs. 2/- each for the financial year ended 31st March, 2020. The Register of Members and the Share Transfer Books of the Company will be closed for the purpose of dividend from Friday, 3rd July, 2020 to Thursday, 9th July, 2020 both days inclusive. 3. Annual General Meeting: The Board decided that the 140th Annual General Meeting of the Company would be held on Thursday, 9th July, 2020 at 3:45 pm through video conference/other audio visual means in accordance with the Ministry of Corporate Affairs Circular No. 20/2020 dated 5th May, 2020 and Securities and Exchange Board of India Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May, 2020.

Scrip code : 530207 Name : Brawn Biotech Limited

Subject : Board Meeting Intimation for TO CONSIDER, APPROVE AND TAKE ON RECORD THE AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER (Q4) AND YEAR ENDED 31 MARCH 2020

BRAWN BIOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve THE AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER (Q4) AND YEAR ENDED 31 MARCH 2020

Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Clarification sought from Cambridge Technology Enterprises Ltd

The Exchange has sought clarification from Cambridge Technology Enterprises Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 511196 Name : Can Fin Homes Ltd.,

Subject : Board to consider FY20 results & Dividend on June 15, 2020

Can Fin Homes Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 15, 2020, inter alia, to consider the following: 1. Approval the audited financial results of the Company for the quarter and financial year ended March 31, 2020 (Financial Year 2019-20) along with the Audit report. 2. Recommendation of dividend, if any, for the financial year 2019-20. 3. Matters relating to the ensuing Annual General Meeting. Further, the Trading

Window for dealing in securities of the Company has been closed from April 01, 2020 and shall remain closed till June 17, 2020 (both days inclusive) for all the designated persons of the Company and their immediate relatives (in terms of SEBI (PIT) Regulations, 2015).

Scrip code : 511196 Name : Can Fin Homes Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Audited Results - Reg 29 & 33

CAN FIN HOMES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve We wish to bring to your kind notice that a meeting of the Board of Directors of the Company is scheduled to be held on June 15, 2020, Monday, inter-alia, to consider the approval the audited financial results of the Company for the quarter and financial year ended March 31, 2020 along with the Audit report, recommendation of dividend, if any, for the financial year 2019-20 and matters relating to the ensuing Annual General Meeting. We further wish to inform that the Trading Window for dealing in securities of the Company has been closed from April 01, 2020 and shall remain closed till June 17, 2020 (both days inclusive) for all the designated persons of the Company and their immediate relatives (in terms of SEBI (PIT) Regulations, 2015).

Scrip code : 539304 Name : Canopy Finance Limited

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

Disclosure of material impact of CoVID-19 pandemic as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 534804 Name : CARE Ratings Limited

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

CARE Ratings Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve The audited financial results for the period ended March 31, 2020 and dividend if any

Scrip code : 534804 Name : CARE Ratings Limited

Subject : Update on board meeting

The Board Meeting to be held on 18/06/2020 has been revised to 18/06/2020 The Board Meeting to be held on 18/06/2020 has been revised to 18/06/2020

Scrip code : 500870 Name : Castrol India Ltd

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

Pursuant to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company intimates that CFO and Wholetime Director of Castrol India Limited will join a call with Ms. Celine Tan, Investment analyst

with GIC, Singapore, on 23 June 2020 at 11:00 am to 12:00 noon.

Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Board recommends Dividend

Century Enka Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 09, 2020, inter alia, has recommended a dividend at the rate of 80% (i.e. Rs. 8/- per Equity Share of Rs. 10/- each) for the financial year ended March 31, 2020.

Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer w.e.f. 18th August, 2020.

Scrip code : 542333 Name : CESC Ventures 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, CESC Ventures Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542333 Name : CESC Ventures Limited

Subject : Clarification sought from CESC Ventures Ltd

The Exchange has sought clarification from CESC Ventures Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 511696 Name : Chartered Capital & Investment Ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with SEBI circular No. SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated May 20, 2020, the disclosure of material impact of COVID-19 pandemic on the Company's business & operation is enclosed.

Scrip code : 530829 Name : Cil Securities Ltd.

Subject : Board Meeting Intimation for The Audited Financial Results Of The Company For The 4Th Quarter And The Financial Year Ended 31st March 2020, Together With Relevant Segment Reporting.

CIL SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the 4th Quarter and the Financial Year ended 31st March 2020, together with relevant segment reporting.

Scrip code : 780013 Name : CITYON SYSTEMS (INDIA) LIMITED

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. SEBI /HO/CFD/CMD1 /CIR/P/2020/84 dated May 20, 2020, the disclosure of material impact of COVID-19 pandemic on the Company is enclosed herewith.

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

Subject : Clarification

With reference to Movement in Price, Commercial Engineers & Body Builders Co Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Clarification sought from Commercial Engineers & Body Builders Co Ltd

The Exchange has sought clarification from Commercial Engineers & Body Builders Co Ltd on June 9, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 533144 Name : Cox & Kings Limited

Subject : Clarification sought from Cox & Kings Ltd

The Exchange has sought clarification from Cox & Kings Ltd with respect to news article appearing on www.ndtv.com June 08, 2020 titled "Enforcement Directorate Raids Premises Of Cox and Kings In Yes Bank Case". The reply is awaited.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

We wish to inform you that the Company has allotted 21,883 equity shares of Rs.10/- each to 32 employees who had exercised options under the ESOP Scheme of the Company. The allotted ESOP shares shall rank pari-passu with the existing equity shares of the Company in all respects.

Scrip code : 542867 Name : CSB Bank Limited

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

CSB Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve the audited financial results of the Bank for the quarter and financial year ended March 31, 2020.

Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Disclosure Of Impact Of COVID-19 Pandemic On The Operations Of The Company

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Advisory dated May 20, 2020, vide Circular No. SEBI/HO/CFD/CMD1/ CIR/P/ 2020/84, please find enclosed herewith the disclosure of the impact of COVID-19 pandemic in Annexure - I.

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 : 539596 Name : Delta Industrial Resources Limited

Subject : Board Meeting Intimation for Audited Financial Results Of The Company For The Quarter And Year Ended March 31,2020 And Any Other Business If Any.

Delta Industrial Resources Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Audited financial results of the Company for the quarter and year ended March 31,2020 and any other business if any.

Scrip code : 504286 Name : DELTA MANUFACTURING LIMITED

Subject : Clarification sought from Delta Manufacturing Ltd

The Exchange has sought clarification from Delta Manufacturing Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 517238 Name : Dynavision Limited

Subject : Board Meeting Intimation for To Approve & Take On Record, The Audited Financial Results (Standalone) For The Quarter / Year Ended 31st March 2020

DYNAVISION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter

alia, to consider and approve To approve & take on Record, the Audited Financial Results (Standalone) for the Quarter / year ended 31st March 2020

Scrip code : 532927 Name : eClerx Services Limited

Subject : Corporate Action-Board approves Dividend

Board recommended dividend of Re. 1/- per share

Scrip code : 532927 Name : eClerx Services Limited

Subject : Outcome Of Board Meeting Held On Tuesday June 9, 2020

Outcome of Board Meeting held on Tuesday June 9, 2020

Scrip code : 532696 Name : Educomp Solutions Ltd

Subject : Corrigendum To AGM Notice And Intimation Of Book Closure For Annual General Meeting ('AGM') As Per Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In continuation of earlier announcements dated April 1, 2020, June 6, 2020 and June 8, 2020 and pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (LODR) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will be closed from June 23, 2020 to June 29, 2020 (both days inclusive) for the purpose of AGM of the Company scheduled to be held on Monday, June 29, 2020 at 4.00 P.M. (IST) through VC / OAVM facility to transact the business, as set out in the AGM Notice already been circulated to all the shareholders of the Company. The remote e-voting period shall commence on Friday, June 26, 2020 (9.00 a.m. IST) and ends on Sunday, June 28, 2020 (5.00 p.m. IST). The Cut-off date for determining the eligibility of shareholders to exercise remote e-voting rights and attendance at AGM is Monday, June 22, 2020. The Corrigendum to AGM Notice sent to shareholders of the Company is attached herewith for your reference.

Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On Company

Pursuant to Regulations 30 and 51 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), and amendments thereto, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we wish to provide information as per the above Circular as enclosed as Annexure herewith. You are requested to take the same on your records.

Scrip code : 958637 Name : Elecon Engineering Co.Ltd.,

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On Company

Pursuant to Regulations 30 and 51 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), and amendments thereto, read with SEBI Circular No.

SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we wish to provide information as per the above Circular as enclosed as Annexure herewith. You are requested to take the same on your records.

Scrip code : 958636 Name : Elecon Engineering Co.Ltd.,

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On Company

Pursuant to Regulations 30 and 51 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), and amendments thereto, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we wish to provide information as per the above Circular as enclosed as Annexure herewith. You are requested to take the same on your records.

Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Updates

Intimation of investment in the Joint Venture Company 'Compressed Air Solutions of Texas, LLC' by Elgi Compressors USA Inc, wholly owned subsidiary of the Company.

Scrip code : 531162 Name : Emami Ltd

Subject : Dissolution Of Step Down Subsidiary

Intimation under Reg. 30 of SEBI LODR, 2015 for Dissolution of Greenlab Organics Ltd, stepdown subsidiary company at UK.

Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Intimation By Subsidiary - Equitas Small Finance Bank Limited Press Release

Equitas Holdings Limited has informed the exchange regarding press release dated June 09, 2020 titled 'Equitas Small Finance Bank Limited is offering Savings Account Interest of 7% through 'Save India Save campaign' by Subsidiary, Equitas Small Finance Bank Limited.

Scrip code : 537707 Name : ETT Limited

Subject : Disclosure Relating To Impact Of COVID-19 Pandemic On The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we herewith submit the disclosure of material impact of COVID-19 pandemic on the operations and performance.

Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Intimation About The Appointment Of Compliance Officer

This is further to our letter dated 8th June, 2020, informing resignation of Mr. Devang B. Trivedi, as Company Secretary, Compliance Officer and Key Managerial Personnel of the Company with effect from close of the business hours of 8th June, 2020. In view of the above, we wish to inform you that for the time being Mr. Hiren Dalwadi, has been designated as Compliance Officer of the Company with immediate effect, for redressal of investors grievance and for co-ordination with Stock Exchanges with respect to Compliance with rules and regulations. A brief profile of Mr. Hiren Dalwadi is provided in the attached letter.

Scrip code : 536751 Name : Five X Tradecom Limited

Subject : Intimation Of Appointment Of Secretarial Auditors Of The Company For The Financial Year 2019-2020

The Board of Directors of the Company at its meeting held today i.e. on 8th June, 2020 have appointed M/s. Aditya Shah & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the financial year 2019-20. A brief profile of M/s. Aditya Shah & Associates, Practicing Company Secretaries is enclosed herewith as Annexure-I. The above is for your information and records.

Scrip code : 500173 Name : GFL LIMITED

Subject : Clarification sought from GFL Ltd

The Exchange has sought clarification from GFL Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500173 Name : GFL 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, GFL Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

Subject : Clarification sought from Gillanders Arbuthnot & Company Ltd

The Exchange has sought clarification from Gillanders Arbuthnot & Company Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 542351 Name : Gloster Ltd

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Disclosure Relating To Impact Of Covid-19 Pandemic On The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020 an update relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company is attached.

Scrip code : 540743 Name : Godrej Agrovvet Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, has approved the allotment of 11,544 (Eleven Thousand Five Hundred and Forty Four) Equity Shares of Face Value ? 10/- (Rupee Ten Only) each under the "Godrej Agrovvet Limited - Employee Stock Grant Scheme, 2018 (ESGS 2018)", upon exercise of 11,544 (Eleven Thousand Five Hundred and Forty Four) Grants, at an Exercise Price of ? 10/- (Rupee Ten Only) per Equity Share, as fully Paid-Up. The amount realized by the Company upon exercise of the said Grants is ? 1,15,440/- (Rupees One Lakh Fifteen Thousand Four Hundred and Forty Only) [11, 544 Grants @ ? 10/- per Grant). We request you to take the above information on your record.

Scrip code : 500164 Name : Godrej Industries Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, inter alia, has approved the allotment of 54,051 Equity Shares under Godrej Industries Limited - Employee Stock Grant Scheme, 2011. We request you to take the above information on your record.

Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - COVID-19 Update

In due compliance to the advisory issued by SEBI vide its Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020; the impact of COVID-19 pandemic on the Company's business and operations and the probable consequences in the near future.

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Disclosure On Material Impact Of COVID-19 Pandemic

Dear Sir / Madam, This is in reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 issuing advisory on disclosure of material impact of COVID-19 on Golden Tobacco Limited ('GTL'/'The Company'). Material impact of COVID-19 on Golden Tobacco Limited ('The Company')

Scrip code : 530655 Name : Goodluck India Limited

Subject : Clarification sought from Goodluck India Ltd

The Exchange has sought clarification from Goodluck India Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530655 Name : Goodluck India Limited

Subject : Clarification

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

Scrip code : 532482 Name : Granules India Ltd.

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

Company has given advertisement providing the details of the Buyback

Scrip code : 532482 Name : Granules India Ltd.

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

The Company has broadcasted the information in relation to the Buyback in television channels

Scrip code : 509488 Name : Graphite India Ltd.

Subject : 45Th AGM And Book Closure

The 45th AGM of the Company will be held on Tuesday, 28th day of July, 2020. Register of Members of the Company will be closed from Wednesday, the 22nd July, 2020 to Tuesday, the 28th day of July, 2020 (both days inclusive).

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Appointment/Re-Appointment Of Directors

Appointment/Re-appointment of Directors

Scrip code : 509488 Name : Graphite India Ltd.

Subject : Disclosure On Impact Of COVID-19 Pandemic On Company

Disclosure On Impact Of COVID-19 Pandemic on Company

Scrip code : 508918 Name : Greycells Education Limited

Subject : Board Meeting Intimation for Appointment Of Mr. Sujal Shah As An Additional Independent Director Of The Company And Formation Of A Joint Venture By Way Of Limited Liability Partnership.

Greycells Education Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve 1. Appointment of Mr. Sujal Shah as an Additional Independent Director of the Company and 2. Formation of a joint venture by way of Limited Liability Partnership amongst other things.

Scrip code : 532951 Name : GSS Infotech Ltd

Subject : Clarification

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

Scrip code : 532951 Name : GSS Infotech Ltd

Subject : Clarification sought from GSS Infotech Ltd

The Exchange has sought clarification from GSS Infotech Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 542812 Name : Gujarat Fluorochemicals Limited

Subject : Disclosure On Impact Of COVID-19 Pandemic On The Company, Under
 Regulations 30 Of SEBI (Listing Obligations And Disclosure Requirements)
 Regulations, 2015

Dear Sir /Madam, Pursuant to Regulation 30 of (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith the disclosure of impact of COVID-19 pandemic on the operations and performance of the Company as disclosed in Annexure-I. We request you to kindly take the same on your records. Thanking You

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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

Update on decisions taken in Board Meeting held on 9th June 2020

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

Subject : Board recommends Final Dividend (AGM on Aug 06, 2020)

Gujarat Pipavav Port Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 09, 2020, inter alia, has recommended a Final Dividend of Rs. 3.50 per share on the Equity Share Capital subject to approval by the Members in the Company's Annual General Meeting scheduled for August 06, 2020.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Gulf Oil Lubricants India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020, inter alia, to consider and approve in compliance with Regulation 29 read with Regulation 47 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, June 17, 2020, to consider and approve inter-alia, the audited financial results of the Company for the fourth quarter and year ended March 31, 2020 and to consider declaration of final dividend, if any, for the Financial Year 2019-20. Further, pursuant to our intimation to the Stock Exchanges pertaining to the closure of the trading window effective from April 1, 2020 for dealing in the securities of the Company for Designated Persons and their immediate relatives as defined in the Code, the closure period shall end 48 hours after the financial results are made public on June 17, 2020.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Board to consider FY20 results & Final Dividend on June 17, 2020

Gulf Oil Lubricants India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 17, 2020, inter-alia, to consider and approve the audited financial results of the Company for the fourth quarter and year ended March 31, 2020 and to consider declaration of final dividend, if any, for the Financial Year 2019-20. Further, pursuant to the Company's intimation to the Stock Exchanges pertaining to the closure of the trading window effective from April 01, 2020 for dealing in the securities of the Company for Designated Persons and their immediate relatives as defined in the Code, the closure period shall end 48 hours after the financial results are made public on June 17, 2020.

Scrip code : 532145 Name : H.S.India Ltd.

Subject : Intimation Regarding Resumption Of Operation

With reference to our earlier communication made on 3rd April, 2020, we would like to inform that the Company has duly resumed its operations of business with limited capacity as per the directions and guidelines issued by Central Government / State Government and Local Authorities. Further, the Company will closely monitor and comply with all regulatory announcements being issued by Central / State / Local Authorities, from time to time and is committed to ensuring full and immediate compliance with these at all times.

Scrip code : 539516 Name : HDFC Mutual Fund

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

Monthly Portfolio as on 31st May 2020

Scrip code : 541896 Name : HDFC Mutual Fund

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

NAV for 08 June 2020

Scrip code : 542300 Name : HDFC Mutual Fund

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

NAV for 08 June 2020

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Corrigendum To The Postal Ballot Notice

Corrigendum to the Postal Ballot notice

Scrip code : 526967 Name : Heera Ispat Ltd.

Subject : Board Meeting Intimation for 4TH QUARTER BOARD MEETING FOR THE YEAR ENDED 31ST MARCH 2020

HEERA ISPAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve 4TH QUARTER BOARD MEETING FOR THE YEAR ENDED 31ST MARCH 2020 IS ON 30TH JUNE 2020

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Intimation For Date Of Annual General Meeting

In reference to our earlier intimations dated February 11, 2020 and March 20, 2020 with regards to date of 27th Annual General Meeting (AGM), please note that the 27th AGM of shareholders of the company will be held on Saturday, July 04, 2020 at 9.00 a.m. through video conferencing / other audio visual means ('VC / OAVM'), without the physical presence of members at the common venue. As informed earlier, record date for payment of Final Dividend remains April 01, 2020 Payment of final dividend shall be done on Tuesday, July 07, 2020, if approved by the shareholders at the AGM.

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

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

Disclosure of Credit Rating of the Company

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Resumption Of Full Operations At Nashik Manufacturing Plant And Partial Operation At Mumbai Manufacturing Plant Of The Company

We wish to inform you that, the Company has now resumed full manufacturing operations at Nashik Plant w.e.f. 9th June, 2020 and resumed partial Manufacturing operation at Mumbai plant in compliance with all the safety guidelines/directives issued by the Central/State Governments and local administration to safeguard the employees, labourers and all other stakeholders to prevent the spread of COVID-19.

Scrip code : 526217 Name : Hitech Corporation Limited

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

Hitech Corporation Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve the Audited Financial Results for the quarter and financial year ended 31st March, 2020. Trading Window: Further to our letter dated 31st March, 2020, we hereby inform you that as per the 'Hitech Corporation Limited - Code of Conduct to regulate, monitor and report trading by its Employees and other Connected Persons' (hereinafter referred to as the 'Code of Conduct'), the trading window of the Company which is presently closed, in view of publication of financial results of the Company for the quarter and financial year ended 31st March, 2020, shall remain closed upto Thursday, 18th June, 2020 and will open on Friday, 19th June, 2020. This is for your information and record.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

Subject : Intimation of resignation of Statutory Auditors

Intimation of resignation of Statutory Auditors of Housing Development and Infrastructure Ltd ("Company").

Scrip code : 500187 Name : HSIL Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Business Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to the Circular vide ref no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 issued by the Securities and Exchange Board of India, we would like to disclose the material impact of CoVID-19 pandemic on the operations of the Company as enclosed below. You are requested to take this information on record.

Scrip code : 532799 Name : Hubtown Limited

Subject : Disclosure On Material Impact Of COVID-19 Pandemic
 Ref: 1. Regulation 30 Of ('SEBI LODR')
 2. SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020.

Dear Sir, With reference to the captioned subject, we wish to inform you that, in view of the COVID19 pandemic, the Company has taken various measures (including work from home) to ensure safety and well-being of all the employees and is ensuring compliance with the directives issued by the Central Government, State Government and local administration in this regard. In view of the lockdown ordered by the Government of India across the country to contain the spread of COVID-19, the operations of the Company have also been disrupted. In this regard, please find below the disclosure pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 on material impact of COVID-19 pandemic on the Company. We request you to kindly take the aforesaid disclosure on your record.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Enclosed, please find the schedule of the institutional investor/analyst(s) calls held on June 8, 2020. The details of the same are also available on the Bank's website www.icicibank.com. You are requested to take note of above and arrange to bring it to the notice of all concerned.

Scrip code : 541971 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 500116 Name : IDBI Bank Ltd

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

This is to advise that, vide communication dated June 08, 2020, Central Government has nominated Shri Anshuman Sharma, Director, Government of India, Ministry of Finance, Department of Financial Services on the Board of IDBI Bank Ltd., vice Shri Sudhir Shyam with immediate effect and until further orders. Shri Sudhir Shyam has, hence, ceased to be Government Nominee Director w.e.f. the aforesaid date of Govt. of India's communication. The appointment of Shri Anshuman Sharma on the Board as Government Nominee Director is being separately processed under Section 161(3) of the Companies Act, 2013. You are requested to kindly take the above intimation on record in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 540774 Name : IFGL Refractories Limited

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

In compliance of above, please find enclosed herewith copy each of Notice published in Business Standard and Pratidin- Odiya on Tuesday, 9th June, 2020 for transfer of all Equity Shares in respect of which dividend has not been paid or claimed by the shareholders for seven consecutive years or more to the Investor Education and Protection Fund set up by the Central

Government following relevant provisions of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Intimation Of 25Th Annual General Meeting

Pursuant to Regulation 34 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has, on June 08, 2020, i.e. today, sent soft copy of the notice of 25th Annual General Meeting along with Annual Report for the F.Y. 2019-20 via email to those members who have registered their email addresses with the Company/Depositories. Accordingly, please find enclosed herewith the Annual Report for the financial year 2019-20 along with the Notice of 25th Annual General Meeting of the Company, scheduled to be held on Tuesday, June 30, 2020 at 11.00 a.m. (IST) through Video Conferencing/ Other Audio Visual Means, which is being sent through electronic mode to the Members. Notice of 25th Annual General Meeting and Annual Report for the Financial Year 2019-2020 are also available on the website of the Company, i.e. www.iifl.com. Kindly take the same on record and oblige.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Intimation Of Book Closure

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Register of Member and Share Transfer Books of the Company will remain closed from Wednesday, June 24, 2020 to Tuesday, June 30, 2020 (both days inclusive) for the purpose of 25th Annual General Meeting (AGM) of the Company to be held on Tuesday, June 30, 2020 at 11:00 a.m. (IST) through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM').

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Intimation Of 25Th Annual General Meeting.

We hereby inform that as per the Ministry of Corporate Affairs (MCA) vide Circular No. 14/2020 dated April 8, 2020, Circular No.17/2020 dated April 13, 2020 and Circular No.20/2020 dated May 05, 2020 and Securities and Exchange Board of India ('SEBI') Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020, the 25th Annual General Meeting of the Company will be held on Tuesday, June 30, 2020 at 2.00 p.m. IST through Video Conferencing (VC) / Other Audio Visual Means (OAVM), without the physical presence of the Members at a common venue. The details on the manner of attending the AGM and casting votes by shareholders are set out in the Notice of the AGM. Kindly take the same on record and oblige.

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Sub: Completion Of Dispatch Of Notice Of 25Th Annual General Meeting And Annual Report For The F.Y. 2019-20.

This is with reference to our intimation to the exchange(s) dated June 08, 2020. The Company has dispatched the Notice of 25th Annual General Meeting along with the Annual Report for the Financial Year ended March 31, 2020 on June 08, 2020 to the members of the Company through electronic mode. Further as per Regulation 30 read with Schedule III Part A Para A and Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the copies of newspaper advertisement published in newspapers on June 09, 2020 (today), detailing the procedure with respect to the e-voting facility provided by the Company to all its Members to enable them, to cast their votes on all matters listed in the Notice

convening the 25th AGM of the Company scheduled on Tuesday, June 30, 2020 at 2.00 pm IST through Video Conferencing (VC) / Other Audio Visual Means (OAVM). The above information is also available on the website of the Company i.e. www.indiaonline.com.

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Intimation For Book Closure For 25Th Annual General Meeting.

As per Regulation 42 of SEBI Listing Regulations, we would like to inform you that the Register of Member and Share Transfer Books of the Company shall remain closed from Wednesday, June 24, 2020 to Tuesday, June 30, 2020 (both days inclusive) for the purpose of 25th Annual General Meeting of the Company.

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Dispatch Of Notice Of 25Th Annual General Meeting And Annual Report For The F.Y. 2019-20.

We hereby inform that as per the Ministry of Corporate Affairs (MCA) vide Circular No. 14/2020 dated April 8, 2020, Circular No.17/2020 dated April 13, 2020 and Circular No.20/2020 dated May 05, 2020 and Securities and Exchange Board of India ('SEBI') Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020, the 25th Annual General Meeting of the Company will be held on Tuesday, June 30, 2020 at 2.00 p.m. IST through Video Conferencing (VC) / Other Audio Visual Means (OAVM), without the physical presence of the Members at a common venue. The details on the manner of attending the AGM and casting votes by shareholders are set out in the Notice of the AGM. As per Regulation 34(1) of SEBI (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.

Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : 19Th Annual General Meeting Of The Company To Be Held On Tuesday, June 30, 2020 At 03:00 P.M. IST Through Video Conferencing Or Other Audio Visual Means

The Nineteenth (19th) Annual General Meeting ('AGM') of the Company is scheduled to be held on Tuesday, June 30, 2020 at 03:00 p.m. IST through Video Conferencing / Other Audio Visual Means. Pursuant to Regulation 30 and 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 19th AGM for the financial year 2018-19 which has been sent through electronic mode to the Members/Debtenture holders. Further, the Company has fixed Tuesday, June 23, 2020 as the cut-off date to ascertain the eligibility of the Members entitled to vote electronically ('remote e-voting').

The Company has engaged National Securities Depository Limited to provide the e-voting facility to its members and Video Conferencing / Other Audio Visual Means facility which will facilitate the shareholders to participate in the proceedings of the AGM.

Scrip code : 715003 Name : IL&FS Transportation Networks Limited

Subject : 19Th Annual General Meeting Of The Company To Be Held On Tuesday, June 30, 2020 At 03:00 P.M. IST Through Video Conferencing Or Other Audio Visual Means

The Nineteenth (19th) Annual General Meeting ('AGM') of the Company is scheduled to be held on Tuesday, June 30, 2020 at 03:00 p.m. IST through Video Conferencing / Other Audio Visual Means. Pursuant to Regulation 30 and 34(1) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we

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are submitting herewith the Annual Report of the Company along with the Notice of 19th AGM for the financial year 2018-19 which has been sent through electronic mode to the Members/Debenture holders. Further, the Company has fixed Tuesday, June 23, 2020 as the cut-off date to ascertain the eligibility of the Members entitled to vote electronically ('remote e-voting'). The Company has engaged National Securities Depository Limited to provide the e-voting facility to its members and Video Conferencing / Other Audio Visual Means facility which will facilitate the shareholders to participate in the proceedings of the AGM.

Scrip code : 541300 Name : IndInfravit Trust

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

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

Scrip code : 506945 Name : Indo Gulf Industries Ltd.,

Subject : Board Meeting Intimation for Approval Of Audited Results

INDO GULF INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve the audited financials for the year ended 31.03.2020

Scrip code : 504058 Name : Indo National Limited

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

Media Release: Indo-National Ltd. signs Indian cricketer Rohit Sharma as Brand Ambassador for Batteries, Torches and Mosquito Bats.

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

Subject : INTIMATION UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Please find herewith intimation letter regarding Company has resumed production at its Butibori Plant with effect from 9 June 2020, in a phased manner.

Scrip code : 506222 Name : INEOS Styrolution India Limited

Subject : Announcement Under Reg 30 - Impact Of Covid-19

With reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and in furtherance to our previous intimation dated March 26, 2020, we hereby submit the disclosure on the impact of Covid-19 in accordance with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time. The same is being submitted for public dissemination and for your records.

Scrip code : 541353 Name : Innovators Facade Systems Limited

Subject : Appointment of Company Secretary and Compliance Officer

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform Exchange that the Board of Directors of the Company at their meeting held on Tuesday , 09th June, 2020, has, inter alia, the followings items of agenda: 1.Considered and approved the Appointment of Mr. Farhan Shaikh, Company Secretary and Compliance Officer of the Company w.e.f 21st May, 2020. The brief details of information as required under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the said matter is enclosed herewith as "Annexure A"; The Meeting of the Board of Directors of the Company was commenced at 1:00 P.M. and concluded at 2:00 P.M Kindly take the same on record and oblige.

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 and in continuation with to our previous communication dated 24th March, 2020, please find enclosed herewith, additional disclosure of Impact of COVID-19 pandemic on the Company.

Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Appointment of Statutory Auditor

Scrip code : 535958 Name : Integra Garments and Textiles Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On 25Th June, 2020.

Integra Garments And Textiles Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve i. Approval of the audited financial results of the Company for the quarter and financial year ended 31st March, 2020 along with the statement of assets and liabilities and the statement of cash flows; ii. Approval of the audited financial statements of the Company for the financial year ended 31st March, 2020; iii. Proposal of raising funds by way of issuing Debt Securities on private placement basis; iv. Extension of date of redemption of 2,845 Unsecured 0% Redeemable Non - Convertible Debentures of Rs. 1,00,000/- each.

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

Subject : DISCLOSURE ON IMPACT OF COVID-19 PANDEMIC ON THE COMPANY

We wish to inform you of the following details pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read together with the SEBI circular dated SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84

dated 20th May 2020 on the intimation of impact of COVID 19 pandemic on listed companies. Pursuant to Outbreak of Novel Coronavirus (COVID-19) in India and nationwide lockdown, we had implemented Work from Home protocol and have been following it diligently since late March 2020. However, we have implemented partial unlocking of our offices as per the guidelines issued by Government authorities on easing of restrictions and Phase-wise opening of lockdown. Further, regarding the impact of COVID-19, the Company has been recently taken over by the new management and operations of the Company are yet to commence.

Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

Subject : Announcement Under Regulation 30 - Declaration On Unmodified Opinion On The Standalone Financial Statements For The Financial Year Ended On 31st March, 2020.

This is in reference to the Regulation 33 (3)(d) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended by the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2016 vide Notification No. SEBI/LAD-NRO/GN/2016-17/001 dated 25/05/2016. We, hereby confirm and declare that the Statutory Auditors of the Company, M/s G. S. Mathur & Co, Chartered Accountants (FRN: 008744N) has issued an Audit Report with Un-modified opinion in respect of Audited Standalone Financial Results for the fourth Quarter and the financial year ended 31st March, 2020.

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Board Meeting Intimation for Audited Financial Results And Dividend

ITD CEMENTATION INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time ('Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 17th June, 2020, at Mumbai, inter-alia, to consider and approve the Audited Financial Results for the quarter and year ended 31st March, 2020 and recommend dividend, if any. We confirm that we will comply with the provision of Regulation 47 of the Listing Regulations.

Scrip code : 500223 Name : JCT Ltd

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Read With SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20Th May 2020

With reference to SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, details of impact of COVID-19 pandemic on JCT Limited is provided herewith.

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : Clarification sought from JHS Svendgaard Laboratories Ltd

The Exchange has sought clarification from JHS Svendgaard Laboratories Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : Clarification

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

Scrip code : 542653 Name : JINAAM'S DRESS LIMITED

Subject : Impact Of The COVID-19 Pandemic On The Company.

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform that in view of the outbreak of COVID-19 in India and in view of the lockdown announced by the Central Government, the Company, as a precautionary measure to prevent the spread of the disease, company has shut down all its Working and offices temporarily w.e.f. 25th March, 2020. We would like to inform that the company has recently resumed partial working at its registered office and factory unit of the company with minimum staff with the approvals/ clearance from state authorities. Further as per SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we would like to inform the impact of the COVID-19 pandemic on the business operations as disclosed in Annexure-1. Kindly take this information on record.

Scrip code : 523405 Name : JM Financial Limited

Subject : Qualified Institutions Placement Of Equity Shares Of The Face Value ? 1 Each (The 'Equity Shares') By JM Financial Limited (The 'Company') Under The Provisions Of Chapter VI Of Securities And Exchange Board Of India (Issue Of Capital And Disclosure Requirements) Regulations, 2018, As Amended (The 'SEBI ICDR Regulations'), And Sections 42 And 62 Of The Companies Act, 2013, As Amended, Including The Rules Made Thereunder (The 'Issue').

1. We wish to inform you that the Committee of the Board ('Committee') has, at its meeting held today i.e. June 9, 2020, inter alia, passed resolutions for the following: a. Authorising the opening of the Issue today, i.e. June 9, 2020; b. Approving and adopting the preliminary placement document and the application form, both, dated June 9, 2020 in connection with the Issue; and c. Approving the floor price for the Issue, based on the pricing formula as prescribed under the SEBI ICDR Regulations. 2. We further wish to inform you that the 'Relevant Date' for the purpose of the Issue, in terms of Regulation 171 of the SEBI ICDR Regulations, is June 9, 2020 and accordingly the floor price in respect of the aforesaid Issue, based on the pricing formula as prescribed under Regulation 176(1) of the SEBI ICDR Regulations is ? 66.72 per Equity Share.

Scrip code : 533192 Name : K C P SUGAR AND INDUSTRIES CORPORATION LTD.

Subject : Board Meeting Intimation for 1. Approval Of Audited Financial Results For The Year Ended 31.03.2020
 2. Recommendation Of Dividend If Any, For The Financial Year 31.03.2020

KCP SUGAR & INDUSTRIES CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve 1. Approval of Audited Financial Results for the year ended 31.03.2020. 2. Recommendation of Dividend if any, for the financial year 2019-2020.

Scrip code : 531687 Name : Karuturi Global Limited

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

Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of sub-clause 16(g) of Para A of Part A of Schedule III of LODR, we wish to inform that the Fifth Meeting of Committee of Creditors (CoC) of Karuturi Global Limited is scheduled to be held on June 9, 2020 at 03:30 P.M. IST, for which notice to the members of the CoC has been sent on June 6,2020.

Scrip code : 532925 Name : Kaushalya Infrastructure Development Corporation Ltd

Subject : Disclosure Of Impact Of Covid-19 On The Company Pursuant To SEBI Circular SEBI/HO/CFD/CMDI/CIR/P/2020/84 Dated May 20, 2020

The total impact on the operations of the Company cannot be completely assessed at this stage. However, since there were no business activities from recent past, the Company is not much impacted by this pandemic but still, we are continuously monitoring the situation and accessing the impact of the pandemic. Please treat this as compliance under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 This is for your information and record. Thanking You,

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Board recommends Final Dividend (AGM on August 07, 2020)

Kaycee Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 09, 2020, inter alia, has recommended payment of final dividend of Rs. 30/- (Rupee Thirty Per Share Only) per equity share of Rs. 100/- each of the Company for the year ended March 31, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Outcome Of Board Meeting Held On 09.06.2020

Outcome of Board Meeting 1. Approval of Audited Financial Results for the quarter/year ended 31/03/2020. 2. Recommended Dividend of Rs.30/- per equity shares of Rs.100/- 3. Declaration of AGM date

Scrip code : 532054 Name : KDDL Ltd

Subject : Intimation Of Closure Of Stores At Various Locations

Intimation of closure of stores at various locations

Scrip code : 505890 Name : Kennametal India Lintied

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

Consequent to the resignation of Mr. Alexander Broetz (DIN: 07568713), from Kennametal INC, Mr. Alexander has submitted his resignation from the Directorship of Kennametal India Limited ('KIL') including all allied committees of KIL Board with effect from June 30, 2020 (end of business hours). KIL received the resignation from Mr. Alexander on June 8, 2020 at 12.37 PM (IST). The Board and management at KIL places, its sincere appreciation for all the support and guidance provided by Mr. Alexander Broetz during his association with KIL.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform that, as recommended by the Nomination and Remuneration Committee, the Board of Directors at its meeting held on 9 June 2020 has recommended the appointment of Mr. Vijaydipak Mukundprasad Varma (DIN : 00011352) and Mr. Madhukar Vinayak Kotwal (DIN : 00001744) as Independent Director to hold office for a term upto 4 March 2025 and 9 October 2023 respectively, for approval of the Members at the ensuing annual general meeting. You are requested to take the same on record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Of Material Subsidiary

Sir / Madam, Please find enclosed intimation pursuant to Regulation 30 of (Listing Obligations and Disclosure Requirements) Regulations, 2015 submitted by Kirloskar Ferrous Industries Limited, a material subsidiary of the Company. You are requested to take the same on your record.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Updates Of Material Subsidiary

Sir / Madam, Please find enclosed intimation pursuant to Regulation 30 of (Listing Obligations and Disclosure Requirements) Regulations, 2015 submitted by Kirloskar Ferrous Industries Limited, a material subsidiary of the Company. You are requested to take the same on your record.

Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : Disclosure Of Material Impact Of COVID - 19 Pandemic On The Company.

With reference to SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, brief details of impact of COVID-19 pandemic on Kokuyo Camlin Limited along with other relevant information is provided herewith.

Scrip code : 539910 Name : Kome-on Communication Limited

Subject : Intimation Of Appointment Of Secretarial Auditors Of The Company For The Financial Year 2019-2020

The Board of Directors of the Company at its meeting held today i.e. on 8th June, 2020 have appointed M/s. Aditya Shah &

Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the financial year 2019-20. A brief profile of M/s. Aditya Shah & Associates, Practicing Company Secretaries is enclosed herewith as Annexure-I. The above is for your information and records.

Scrip code : 532937 Name : Kuantum Papers Limited

Subject : Clarification sought from Kuantum Papers Ltd

The Exchange has sought clarification from Kuantum Papers Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 537669 Name : L. P. NAVAL AND ENGINEERING LIMITED

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

L. P. Naval And Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve the standalone audited financial results along with Audit report thereon for the half year and year ended on 31st March, 2020.

Scrip code : 590075 Name : Lambodhara Textiles Ltd.

Subject : Corporate Action-Board to consider Dividend

We wish to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, the 30th day of June 2020, inter alia, to consider and take on record the Audited Financial Results of the Company for the Quarter and year ended 31st March, 2020 and to recommend dividend, if any, on the equity shares of the Company.

Scrip code : 590075 Name : Lambodhara Textiles Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

LAMBODHARA TEXTILES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, the 30th day of June 2020, inter alia, to consider and take on record the Audited Financial Results of the Company for the Quarter and year ended 31st March, 2020 and to recommend dividend, if any, on the equity shares of the Company.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : L&T-Made Major Cryostat Base Installed In World'S Largest Nuclear Fusion Project In France

We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

Scrip code : 517518 Name : Leel Electricals Limited

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

In pursuance of Regulation 30 read with sub-clause 16(g) of Clause A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the 1st Meeting of Committee of Creditors of LEEL Electricals Limited is scheduled to be held on Friday, 12th June, 2020 at 3:00 P.M. at Paharpur Business Centre, 21 Nehru Place, New Delhi-110019.

Scrip code : 533007 Name : LGB Forge Limited

Subject : The Disclosure Under Regulation 30 Of SEBI LODR Regarding Material Impact Of Covid-19 Pandemaic On Listed Entity.

The disclosure under Regulation 30 of SEBI LODR regarding material impact of CoVID-19 Pandemaic on listed entity is attached.

Scrip code : 524748 Name : Link Pharma Chem Ltd.

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

LINK PHARMA CHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve Audited Financial Results for the quarter and financial year ended March 31, 2020

Scrip code : 530065 Name : Lords Ishwar Hotels Limited

Subject : Intimation Regarding Resumption Of Operations Of Business

With reference to our earlier communication made on 3rd April, 2020, we would like to inform you that the Company has duly resumed its operations of business with limited capacity as per the direction and guidelines issued by Central Government/State Government and Local Authorities.

Scrip code : 523248 Name : Machino Plastics Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Audited Financial Results For The Quarter And Year Ended On 31st March, 2020, Besides Other Items, If Any.

MACHINO PLASTICS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve Audited Financial Results for the quarter and year ended on 31st March, 2020, besides other items, if any.

Scrip code : 539894 Name : Madhav Infra Projects Limited

Subject : Extra Ordinary General Meeting Of The Company To Be Held On July 07, 2020

In reference to captioned subject and in compliance to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of Notice of the Extra-ordinary General Meeting of the Company, schedule to be held on Tuesday, the July 07, 2020 at 11:00 A.M. at Madhav Hosue, Near Panchratna Building, Subhanpura, Vadodara - 390023. The remote e-voting period commences on July 03, 2020 (9:00 AM) and ends on July 06, 2020 (5:00 PM). During this period members' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date of July 03, 2020, may cast their vote by remote e-voting. Kindly take the same on your record and oblige us.

Scrip code : 526795 Name : Mahasagar Travels Ltd.

Subject : Disclosure Related To Impact Of COVID -19 Pandemic On The Company

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 we herewith submit the disclosure of material impact of COVID -19 pandemic on the operations and performance of the company.

Scrip code : 502157 Name : Mangalam Cement Ltd.,

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

MANGALAM CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of the Directors of the Company will be held on Wednesday, the 17th June 2020 inter alia to consider & approve the Audited Financial Results of the Company for the quarter and year ended 31st March, 2020 and to recommend Dividend, if any on Equity Shares for the year ended 31st March, 2020.

Scrip code : 502157 Name : Mangalam Cement Ltd.,

Subject : Corporate Action-Board to consider Dividend

This is to inform you that a meeting of the Board of the Directors of the Company will be held on Wednesday, the 17th June 2020 inter alia to consider & approve the Audited Financial Results of the Company for the quarter and year ended 31st March, 2020 and to recommend Dividend, if any on Equity Shares for the year ended 31st March, 2020.

Scrip code : 959162 Name : Mangalore Refinery & Petrochemicals

Subject : Outcome Of The Board Meeting Held On 9Th June, 2020.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform that the Board of Directors at its Meeting held on 9th June, 2020, inter alia considered and approved the following : a. Annual Audited Financial Results (Standalone and Consolidated) of the company for the Financial Year ended 31st March 2020; b. Board has not recommended any dividend on Shares. The meeting of the Board commenced at 15:00 hrs and concluded at 20:00 hrs. We kindly request you to take the above on your records. Thanking you, Yours faithfully, For

Mangalore Refinery and Petrochemicals Limited Sd/- Dinesh Mishra Company Secretary Encl : A/a

Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : Postal Ballot- Reg. 44(3) SEBI (LODR) Regulations, 2015 Voting Result

Voting Results - Postal Ballot - (E-Voting) Results as per Regulation 44 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

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

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

Scrip code : 539012 Name : Megri Soft Limited

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

Pursuant to the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Ms. Aman Priya, Company Secretary and Compliance Officer has resigned from the services of the company w.e.f 8th June, 2020 The Company accepted her resignation and has relieved her from official responsibilities effective from the close of business hours on 8th June, 2020

Scrip code : 539012 Name : Megri Soft Limited

Subject : Appointment of Company Secretary and Compliance Officer

Subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 please be informed that Ms. Kajal Rawat (M.No A61667) has been appointed as Company Secretary and Compliance Officer of the company with effect from closing hours of 8th June 2020 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India(Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 540730 Name : Mehai Technology Limited

Subject : Board Meeting Intimation for Appointment Of Secretarial Auditor And Internal Auditor And Approve The Notice Of The Postal Ballot

Mehai Technology Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve 1. Appointment of Secretarial auditors of the Company for the financial year 2019-2020 to conduct the Secretarial Audit of the Company. 2. Appointment of Internal Auditors of the Company for the financial year 2020-2021 to conduct the Internal Audit of the Company. 3. Approve the Notice of the Postal Ballot 4. To appoint the

Scrutinizer for Postal Ballot 5. If any other business as approved by the Board.

Scrip code : 526251 Name : Mid East Portfolio Management Ltd.

Subject : Board Meeting Intimation for Considering Allotment Of Equity Shares On Preferential Basis To Proposed Allottees In Compliance With Regulation 29 Of SEBI (LODR) Regulations, 2015

MID EAST PORTFOLIO MANAGEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve the following business: 1. To allot upto 20,30,000 Equity Shares of face value of Rs. 10/- each for cash at a price of Rs. 10/- to individuals/entities who form part of the promoter group and non-promoter group of the Company ('Proposed Allottees') on preferential basis; 2. Any other items with the permission of Chairman.

Scrip code : 532819 Name : MindTree Limited

Subject : Intimation As Per Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 On Book Closure For Annual General Meeting

The Twenty First Annual General Meeting of the Company has been scheduled to be held on Tuesday, July 14, 2020 through Video Conference (VC) and other Audio Visual Means (OAVM). The Register of Members of the Company will be closed from Wednesday, July 8, 2020 to Tuesday, July 14, 2020 (both days inclusive) for the purpose of holding Twenty First Annual General Meeting (AGM) and declaration of Final Dividend

Scrip code : 532819 Name : MindTree Limited

Subject : Intimation As Per Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 On Book Closure For Annual General Meeting

The Twenty First Annual General Meeting of the Company has been scheduled to be held on Tuesday, July 14, 2020 through Video Conference (VC) and other Audio Visual Means (OAVM). The Register of Members of the Company will be closed from Wednesday, July 8, 2020 to Tuesday, July 14, 2020 (both days inclusive) for the purpose of holding Twenty First Annual General Meeting (AGM) and declaration of Final Dividend

Scrip code : 539762 Name : Modern Converters Limited

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

Disclosure of material impact of CoVID-19 pandemic as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Disclosure Of Material Impact Of COVID-I9 Pandemic, Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure of material impact of COVID-I9 pandemic, pursuant to Regulation 30 of the Securities and Exchange Board of India

(Listing Obligations and Disclosure Requirements) Regulations, 2015

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 : 523832 Name : Mukat Pipes Limited

Subject : Disclosure Under Regulation 30 Of SEBI LODR - Resumption Of Operations Of The Plant

Due to the pandemic COVID-19 the company suspended its operations during the lockdown period 1 to 4 and the Company has now resumed its operations in a phased manner by keeping in place a well defined SOP.

Scrip code : 511401 Name : MUNOTH COMMUNICATION LIMITED

Subject : Disclosure Of Impact Of COVID On The Business

in pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, disclosure of impact of COVID-19 pandemic on the Company.

Scrip code : 531821 Name : Munoth Financial Services Ltd.

Subject : Disclosure Of Impact Of COVID-19 Pandemic On The Company.

in pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, on the disclosure of impact of COVID-19 pandemic on the Company.

Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

Subject : Announcemnt Under Regulation 30-Commencement Of Production At Unit V.

We hereby inform that production has commenced at Unit 5 (Writing & Printing) of the Company.

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

Subject : Clarification sought from Nahar Polyfilms Ltd

The Exchange has sought clarification from Nahar Polyfilms Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524816 Name : Natco Pharma Ltd.

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

NATCO PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve Audited Financial Results for the Quarter and year ended 31st March, 2020

Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Board to consider FY20 results & Fourth Interim Dividend on June 17, 2020

Natco Pharma Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on June 17, 2020, inter alia, to consider the following items of businesses and related matters: 1. Approval of the Audited Financial Results for the quarter and year ended March 31, 2020. 2. Consideration of fourth (4th) interim dividend, if any, for the financial year 2019-20. 3. Convening of the thirty-seventh (37th) Annual General Meeting of the shareholders of the Company. Further note that pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, TRADING WINDOW for dealing in the securities of the Company by the Employee(s) / Director(s) and their immediate relatives will be closed from June 09, 2020 to June 19, 2020 (both days inclusive). Trading window will be opened on June 20, 2020.

Scrip code : 537291 Name : Nath Biogene India Ltd.

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

Nath Bio-Genes (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve Audited Financial Results For The Quarter And Financial Year Ended 31st March, 2020.

Scrip code : 538874 Name : Nexus Commodities & Technologies Ltd.

Subject : Cancellation Of Extra Ordinary General Meeting

Nexus Commodities and Technologies Limited has submitted Intimation for Cancellation of Extra Ordinary General Meeting originally scheduled to be held on Monday, 30th March, 2020 and was subsequently postponed till further notice vide letter dated 26th March, 2020.

Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled 'NIIT and Rio Tinto extend their partnership with a 5-year contract extension'. This is for your information and records.

Scrip code : 531272 Name : Nikki Global Finance Ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. SEBI /HO/CFD/CMD1 /CIR/P/2020/84 dated May 20, 2020, the disclosure of material impact of COVID-19 pandemic on the Company is enclosed herewith.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

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

NRB INDUSTRIAL BEARINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve the audited standalone and consolidated financial results of the Company for the quarter and year ended 31st March, 2020.

Scrip code : 531304 Name : Nutech Global Ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company Under SEBI (Listing Obligations And Disclosure Requirements) Regulations,2015

Pursuant to Regulation 30 of LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20 May,2020, Please find enclosed herewith the disclosure of material impact of COVID-19 pandemic on the operation and performance of the company. This is for your information and records. Kindly take the same in your record.

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 June 09, 2020

Scrip code : 530135 Name : Optiemus Infracom Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Update On Resumption Of Operations

Dear Sir, In continuation to our earlier letter dated March 25, 2020 intimating regarding temporary shutdown of office and stores of the Company due to spread of COVID-19, we would like to inform you that in accordance with the directions/guidelines issued by the Central/State Government, the Company has reopened all its stores and offices from yesterday. Also, the Corporate Office of the Company has been started with minimum employees' strength and the remaining employees continue to work from home. The Company has put in place all the requisite safety measures for the employees and workers at all the stores and offices to prevent the spread of COVID-19. Further, Covid-19 certainly affected the sales and profitability of the Company, however, the Company has not yet quantified any separate impact of COVID-19 at this stage. It will be ascertained after the audit of Financial Results for the quarter and year ended March 31, 2020. Kindly take the same on your records.

Scrip code : 507690 Name : Orient Beverages Ltd.,

Subject : Disclosure On Impact Of Covid-19 Pandemic On The Business Pursuant To SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20Th May 2020 Read With Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure on impact of CoVID-19 pandemic on the business pursuant to SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532817 Name : Oriental Trimex Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On Operations Of The Company

Disclosure of Material Impact of COVID-19 pandemic on operations of the Company

Scrip code : 531859 Name : Oriental Veneer Products Ltd.

Subject : Board Meeting Intimation for Audited Financial Results (Consolidated And Standalone) For The Financial Year Ended March 31, 2020 And Recommendation Of Dividend On Equity Shares, If Any, For The Said Year

ORIENTAL VENEER PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve the Audited Financial Results (Consolidated and Standalone) of the Company for the financial year ended March 31, 2020, and recommendation of Dividend on equity shares, if any, for the said year

Scrip code : 500317 Name : Oswal Agro Mills Ltd.,

Subject : Board Meeting Intimation for Considering Financial Results Of The Company For The Quarter And Year Ended 31st March 2020

OSWAL AGRO MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended 31st March, 2020.

Scrip code : 539290 Name : Oswal Greentech Limited

Subject : Board Meeting Intimation for Considering Financial Results Of The Company For The Quarter And Year Ended 31st March 2020

Oswal Greentech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended 31st March, 2020.

Scrip code : 531726 Name : Panchsheel Organic Ltd.

Subject : Request For Extension Of Time For Approval Of Financial Results For The Year Ended 31.03.2020.

Request for extension of time for approval of Financial Results for the year ended 31.03.2020.

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

Subject : Clarification sought from Pankaj Piyush Trade & Investment Ltd

The Exchange has sought clarification from Pankaj Piyush Trade & Investment Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530305 Name : Piccadily Agro Industries Ltd.

Subject : Board Meeting Intimation for Prior Intimation Regarding Board Meeting To Consider And Approve Standalone And Consolidated Audited Financial Result For The Quarter And Year Ended 31st March, 2020.

PICCADILY AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other applicable Regulations, if any, that the meeting of the Board of Directors of Piccadily Agro Industries Limited is scheduled to be held on Thursday, 18th June, 2020, to consider and approve the Audited Standalone and Consolidated Financial results of the Company for the quarter and Year ended as on 31st March, 2020.

Scrip code : 507498 Name : Piccadily Sugar & Allied Ltd.

Subject : Board Meeting Intimation for Prior Intimation Regarding Board Meeting To Consider And Approve Standalone And Consolidated Audited Financial Result For The Quarter And Year Ended 31st March, 2020.

PICCADILY SUGAR & ALLIED INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other applicable Regulations, if any, that the meeting of the Board of Directors of Piccadily Agro Industries Limited is scheduled to be held on Thursday, 18th June, 2020, to consider and approve the Audited Standalone and Consolidated Financial results of the Company for the quarter and Year ended as on 31st March, 2020.

Scrip code : 542652 Name : Polycab India Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI (LODR) Regulations, 2015)
Intimation of Institutional Investors / Analysts calls.

Scrip code : 539302 Name : Power Mech Projects Limited

Subject : Clarification sought from Power Mech Projects Ltd

The Exchange has sought clarification from Power Mech Projects Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533178 Name : Pradip Overseas Limited

Subject : DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Pursuant to SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company.

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : Clarification

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

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

Subject : Disclosure Of Impact Of COVID 19 Pandemic On Operations Of The Company Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of Listing Regulations read with SEBI Advisory vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 the disclosure of impact of COVID 19 pandemic on operations of the Company is attached.

Scrip code : 542907 Name : Prince Pipes and Fittings Limited

Subject : Clarification sought from Prince Pipes and Fittings Ltd

The Exchange has sought clarification from Prince Pipes and Fittings Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531688 Name : Prithvi Exchange (India) Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('The Listing Regulations') - Update On Impact Of COVID-19 On The Company

Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('The Listing Regulations') - Update On Impact Of COVID-19 On The Company

Scrip code : 531688 Name : Prithvi Exchange (India) Limited

Subject : Re-Opening Of Branches

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has reopened all its branches across the country. Further, the Company has implemented all measures to comply with the CoVID-19 Guidelines relating to safety, health and hygiene, social distancing, usage of face masks and other precautionary measures required to be taken in the prevailing situation to ensure the safety of our staffs at workplace. The company is adhering to the COVID-19 guidelines and conditions prescribed by the State and Central government. Kindly take the same on your record.

Scrip code : 540544 Name : PSP Projects Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Material Impact Of COVID-19 Pandemic

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Material Impact of COVID-19 pandemic

Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Of PTC India Financial Services Ltd.

PTC INDIA FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020 ,inter alia, to consider and approve Notice is hereby given that pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of Board of Directors of PTC India Financial Services Limited is scheduled to be held on Saturday, 13th June, 2020 inter-alia, to consider, approve and take on record the Annual Audited Financial Results (Standalone & Consolidated) along with the auditor report for the quarter and financial year ended on 31st March, 2020 and also to consider and recommend dividend, if any, to shareholders for the FY 2019-20.

Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Board to consider Dividend

PTC India Financial Services Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on June 13, 2020, inter alia, to consider, approve and take on record the Annual Audited Financial Results (Standalone & Consolidated) along with the auditor report for the quarter and financial year ended on March 31, 2020 and also to consider and recommend dividend, if any, to shareholders for the FY 2019-20. In this connection, as per the Company's Code of Conduct

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for Regulating and Monitoring Trading by Insiders and Code of Practices & Procedures for Fair Disclosures of Unpublished Price Sensitive Information adopted by the Company, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and any modification thereof, the trading window of the Company is/shall remain closed for dealing in securities of the Company from April 01, 2020 till 48 hours after the declaration of financial results (both days inclusive).

Scrip code : 500355 Name : Rallis India Ltd

Subject : Notice Of The 72Nd Annual General Meeting ('AGM') Of The Company For FY 2019-20 - Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to Regulation 30 read with Para A, Part A of Schedule III of the Listing Regulations, attached herewith is the Notice and the Explanatory Statement of the 72nd AGM of the Company scheduled to be held on Friday, July 3, 2020 at 3.00 p.m. (IST) via two-way Video Conference / Other Audio Visual Means. The said Notice forms part of the Annual Report 2019-20. The Annual Report for FY 2019-20 and other related documents are available on the website of the Company at <https://www.rallis.co.in/AnnualReports.htm>. This is for your information and records.

Scrip code : 522281 Name : Ram Ratna Wires Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 and further to our earlier communications dated 26th March, 2020 and 9th April, 2020 on the subject, we would like to submit the information as attached herewith.

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 today i.e., 09.06.2020:

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

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Material Impact Of COVID 19 Pandemic

Pursuant to Regulation 30 of SEBI LODR Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 we enclose herewith disclosures relating to the material impact of the COVID-19 pandemic on the Company, vide Annexure I. We request you to take the above on record and note the compliance under relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Scrip code : 532987 Name : Rane Brake Lining Limited

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Material Impact Of COVID 19 Pandemic

Pursuant to Regulation 30 of SEBI LODR Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 we enclose herewith disclosures relating to the material impact of the COVID-19 pandemic on the Company, vide Annexure I. We request you to take the above on record and note the compliance under relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Scrip code : 532988 Name : Rane Engine Valve Limited

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Material Impact Of COVID 19 Pandemic

Pursuant to Regulation 30 of SEBI LODR Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 we enclose herewith disclosures relating to the material impact of the COVID-19 pandemic on the Company, vide Annexure I. We request you to take the above on record and note the compliance under relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Material Impact Of COVID 19 Pandemic

Pursuant to Regulation 30 of SEBI LODR Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 we enclose herewith disclosures relating to the material impact of the COVID-19 pandemic on the Company, vide Annexure I. We request you to take the above on record and note the compliance under relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Scrip code : 541945 Name : Ranjeet Mechatronics Limited

Subject : Board Meeting Intimation for Rescheduling Of Board Meeting To 29Th June, 2020

Ranjeet Mechatronics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020, inter alia, to consider and approve Audited Financial Results for the half year and year ended on 31st March, 2020.

Scrip code : 537840 Name : Raunaq EPC International Limited

Subject : Updates On Resumption Of Operations Amid Covid-19 And Impact Thereof On The Company

This is with reference to our letter dated March 23, 2020, March 31, 2020, April 14, 2020, April 15, 2020 and May 03, 2020 respectively regarding temporary suspension of operations at our Registered Office at Faridabad, Haryana along with various Branch Offices and the ongoing Work Sites in the interest of health and safety of our employees and public at large amid spread of COVID - 19 Pandemic. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed the updates on resumption of operations amid Covid-19 and Impact thereof on the Company. You are requested to take the same on your records.

Scrip code : 500330 Name : Raymond Limited

Subject : Clarification On Movement In Price Submitted To The National Stock Exchange Of India Limited

Raymond Limited was required to clarify on the movement in price of its shares by The National Stock Exchange of India Limited vide their letter dated June 08, 2020. The Company has provided its response and BSE Limited is also being provided the same for their records.

Scrip code : 500330 Name : Raymond Limited

Subject : Clarification

The Exchange has sought clarification from Raymond Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. Raymond Ltd has replied to the clarification is enclosed.

Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

REDEX PROTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve Intimation of Board meeting for quarter ending on 31.03.2020

Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Announcement For Impact Of COVID -19 On Business

Impact of Covid -19 on Business

Scrip code : 540175 Name : Regency Investments Limited

Subject : Revised Outcome

Revised outcome

Scrip code : 540175 Name : Regency Investments Limited

Subject : Outcome Of The Meeting Of Directors Held On June 8Th 2020

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, please be informed that the Board has approved the change in KMPs, Issuance of Unsecured Non-Convertible Debentures on private placement basis in one or more tranches, Voluntarily Delisting of the Equity Shares of the Company from the Calcutta Stock Exchange Limited, Considered the permission of members for ratification of certain items regarding preferential issue of shares/warrants approved in the last Extra-Ordinary General Meeting held on 31st January 2020, approved Postal Ballot Notice and Postal Ballot Form, approved Calendar of Events for the Postal Ballot Process, appointment of scrutinizer and Considered the

appointment of Mr Vishal Rai Sarin as Director cum Chief Financial Officer of the Company subject to approval of various authorities

Scrip code : 530271 Name : Rich Universe Network Ltd

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. SEBI /HO/CFD/CMD1 /CIR/P/2020/84 dated May 20, 2020, the disclosure of material impact of COVID-19 pandemic on the Company is enclosed herewith.

Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Board to consider Dividend

Rico Auto Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 17, 2020 through Video Conferencing, inter-alia, to consider and approve the following matters: 1. Audited Financial Results for the quarter and year ended March 31, 2020. 2. Dividend on the Equity Shares for the financial year 2019-2020, if any, and fix the record date for the said purpose. Further, the Company confirms that as per the Company's Internal Policy for Prevention of Insider Trading and Fair Disclosure of Unpublished Price Sensitive Information, the Trading Window for dealing in the securities of the Company has been closed for all the Promoters, Directors and Connected Persons/Designated Persons of the Company and their immediate relatives from April 01, 2020 till 48 hours after the announcement of financial results to the public, i.e. June 19, 2020.

Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Board Meeting Intimation for Meeting To Be Held On 17/06/2020

RICO AUTO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give Notice that a meeting of the Board of Directors of the Company will be held on Wednesday, the 17th day of June, 2020 through Video Conferencing, inter-alia, to consider and approve the following matters: 1. Audited Financial Results for the quarter and year ended 31st March, 2020. 2. Dividend on the Equity Shares for the financial year 2019-2020, if any, and fix the record date for the said purpose.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Update On Issue Of Convertible Warrant On Preferential Basis To Promoter

Update on Issue of convertible warrant on preferential basis to Promoter

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Dividend Distribution Policy Of The Company Under Regulation 43(A) Of SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015.

Dividend distribution Policy of the Company under Regulation 43(A) of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533470 Name : Rushil Decor Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration Of Quarterly As Well As Annual Financial Results Along With Recommendation Of Dividend.

RUSHIL DECOR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2020 ,inter alia, to consider and approve Quarterly As Well As Annual Financial Results Along With Recommendation Of Dividend.

Scrip code : 517242 Name : SAKA LIMITED

Subject : Intimation of initiation of CIRP & Appointment of IRP

The corporate insolvency resolution process against Saka Ltd has been commenced vide order dated June 08, 2020 passed by the Hon'ble NCLT, New Delhi. Sanjay Kumar Singh has been appointed to act as Interim Resolution Professional.

Scrip code : 511630 Name : Sambhaav Media Ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic Pursuant To SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Disclosure of material impact of COVID-19 pandemic on the business of the Company.

Scrip code : 508996 Name : Satra Properties(India) Ltd

Subject : Intimation Regarding Resumption Of Operations On Project Site With Effect From 8Th June, 2020

This is to inform that the Company has duly resume its operations and working at its Project site with effect from 8th June, 2020 and the Company is taking appropriate measures to ensure the safety, hygiene and well-being of all its employees and workers in compliance with the directives/circulars issued by Government. Kindly take the same on your record.

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting

SCHNEIDER ELECTRIC INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve In continuation to our letter ref no. SEIL/Sec./SE/19-20/67 dated March 31, 2020 regarding the notice for closure of trading window and pursuant to the provisions of Regulation 29(2) read with 47(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the meeting of the Board of Directors of the Company will be held on Tuesday, June 16, 2020, to approve, inter alia, the Company's Audited Financial Results for the 4th quarter and financial year ended March 31, 2020.

Scrip code : 540797 Name : Shalby Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting Scheduled On Monday, June 15, 2020

Shalby Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve Intimation of Board of Directors of the Company for approval of Audited Standalone and Consolidated Financial Results for quarter and year ended March 31, 2020

Scrip code : 542232 Name : Shankar Lal Rampal Dye-Chem Limited

Subject : Disclosure Relating To Impact Of Covid-19 Pandemic On The Company.

Disclosure Relating To Impact Of Covid-19 Pandemic On The Company.

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Disclosure Of Impact Of COVID-19 Pandemic On The Company - Intimation Under Reg. 30 Of The SEBI (LODR) Regulations 2015

Disclosure of impact of COVID-19 pandemic on the Company - Intimation under Reg. 30 of the SEBI (LODR) Regulations 2015

Scrip code : 522034 Name : Shanthi Gears Ltd.,

Subject : Proposed Transfer Of Equity Shares To IEPF Suspense Account- Publication Of Notice

Proposed transfer of equity shares to IEPF Suspense Account- Publication Of Notice

Scrip code : 513097 Name : Shivalik Bimetal Controls Ltd.,

Subject : Clarification

Dear Sir/Ma'am, We wish to inform you that to the best of our knowledge, we do not have any information/announcements to share with the Stock Exchanges under Regulation 30 of the SEBI (LODR) Regulations, 2015, that would warrant an increase in price / volumes traded of our shares on the exchange. The current movement in share price of the Company is based purely on the market conditions and absolutely market driven and Company has nothing to do with any such movement in volume/price of its share. Further, we would like to reiterate that the Company has always been compliant with the applicable provisions of the Regulation 30 of the SEBI (LODR) Regulations, 2015, and would continue to do so in the interest of good corporate governance as well as general shareholders at large. We hope the above clarifies the issue. Kindly acknowledge the receipt.

Scrip code : 530797 Name : Shree Ganesh Elastoplast Ltd

Subject : Board Meeting Intimation for Audited Financial Result For Quarter And Year Ended On 31st March, 2020

SHREE GANESH ELASTOPLAST LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

29/06/2020 ,inter alia, to consider and approve Audited financial result for quarter and year ended on 31st March, 2020

Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

Subject : Clarification sought from Shree Steel Wire Ropes Ltd

The Exchange has sought clarification from Shree Steel Wire Ropes Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

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

SHREYAS SHIPPING & LOGISTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2020.

Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : Intimation Of Inauguration Of The First Ever Advanced Frozen Food Manufacturing Facility In Chhattisgarh Under The Brand Name 'GOELD'

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, we are pleased to inform you that the first ever advanced frozen food manufacturing facility in Chhattisgarh under the brand name 'GOELD' that offer 100% vegetarian, ready to cook and eat frozen food is being inaugurated by Shri Bhupesh Baghel, Hon'ble Chief Minister of Chhattisgarh on 9th of June,2020 at 12:00 P.M. This inauguration is telecasted live in IBC24 NewsChannel and Company YouTube channel GOELD. This is for your information and record and inform Stakeholders accordingly.

Scrip code : 533014 Name : Sicagen India Limited

Subject : Board Meeting Intimation for Consideration Of Audited Financial Results For The Quarter And Year Ended 31st Mar 2020.

SICAGEN INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve - Audited annual accounts of the Company for the year ended 31st March 2020. - Audited financial results (standalone & consolidated results) for the quarter and year ended 31st March 2020. - Recommendation of equity dividend, if any, considered for the financial year 2019-20.

Scrip code : 533014 Name : Sicagen India Limited

Subject : Board to consider Dividend

Sicagen India Ltd has informed BSE that the meeting of the Board of Directors of the Company has been scheduled to be held on June 17, 2020, inter alia, to consider the following :- 1. Audited annual accounts of the Company for the year ended March 31, 2020. 2. Audited financial results (standalone & consolidated results) for the quarter and year ended March 31, 2020.

3. Recommendation of equity dividend if any considered for the financial year 2019-20.

Scrip code : 533206 Name : SJVN LIMITED

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that a Meeting of the Board of Directors is scheduled to be held on Monday, 29th June, 2020 inter-alia, to consider and approve the Audited Financial Results of the Company for the Fourth Quarter and Year ended 31st March, 2020 and to consider and recommend the final dividend, if any for the Financial Year 2019-20.

Scrip code : 533206 Name : SJVN LIMITED

Subject : Board to consider FY20 results & Final Dividend on June 29, 2020

SJVN Ltd has informed BSE that a Meeting of the Board of Directors is scheduled to be held on June 29, 2020, inter alia, to consider and approve the Audited Financial Results of the Company for the Fourth Quarter and Year ended March 31, 2020 and to consider and recommend the final dividend, if any for the Financial Year 2019-20.

Scrip code : 533206 Name : SJVN LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Read With The Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

SJVN Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve 1. The Audited Financial Results of the Company for the Fourth Quarter and Year ended 31st March, 2020
2.To consider and recommend the final dividend, if any for the Financial Year 2019-20.

Scrip code : 541967 Name : SKY GOLD LIMITED

Subject : Intimation Of Material Impact Of COVID-19 Pandemic Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Dear Sir/Ma'am, With reference to the subject and SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 [Advisory on disclosure of material impact of COVID-19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015] and in our endeavor to ensure that all material information about the impact of COVID-19 and the resultant lockdown on the Company and its operations is communicated in a timely and cogent manner to its investors and stakeholders, we are attaching herewith disclosures in Annexure 'A' regarding the impact of the pandemic, including that on financial condition and results of operations, future operations, capital and financial resources, liquidity, assets, Internal financial control over financial reporting and disclosure controls and procedures, demand for products/services etc.

Scrip code : 531548 Name : Somany Ceramics Limited

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

Disclosures under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) Dear Sir/Madam, We wish to inform you that Shri Tuljaram Maheshwari, Non-Executive Non Independent Director of the Company has tendered his resignation from the directorship of the Company due to personal reasons and ceased to be a Director of the Company with effect from 9th June, 2020. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 are as given below: S. No. Particulars
Details 1. Reason for change viz. appointment, resignation, removal, death or otherwise; Shri Tuljaram Maheshwari, Non-Executive Non Independent Director has tendered his resignation from the directorship of the Company due to personal reasons. His resignation is effective from 9th June, 2020. 2. Date of appointment/cessation (as applicable) & term of appointment; 9th June, 2020

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

Dear Sirs / Madams, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the following meetings of Committee of Creditors of Sri Adhikari Brothers Television Network Limited were held. The following disclosure was inadvertently missed, and we hereby disclose it now. Kindly take the above on your record.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

Dear Sirs / Madams, This is to inform you that, Pursuant to Section 22 (2) Insolvency and Bankruptcy Code, 2016 Mr. Vijendra Kumar Jain was appointed as a Resolution Professional on 17th January, 2020 after conducting e-voting in the 1st CoC meeting, dated 15th January, 2020. The following disclosure was inadvertently missed, and we hereby disclose it now. Kindly take the above on your record.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

Dear Sirs / Madams, We hereby list the events, required to be disclosed under Regulations 30 of SEBI (LODR) Regulations, 2015 read with Sub Clause 16(b&c) of Para A of Part A of Schedule III, in relation to the Corporate Insolvency Resolution Process (CIRP) of Sri Adhikari Brothers Television Network Limited. 1. Application was filed by Central Bank of India on 30th October, 2018 for an amount of Rs. 27,57,60,105/- in Form 1 with Hon'ble NCLT, Mumbai (AA) under Rule 4 of the Insolvency and Bankruptcy (Application to the Adjudicating Authority) Rules, 2016 in the capacity as Financial Creditor by invoking the provisions of Sec 7 of the Insolvency and Bankruptcy Code for initiation of the CIRP. 2. Application was admitted by the Tribunal on 20th December, 2019 for an amount of Rs. 27,57,60,105.77/- by an order of Hon'ble National Company Law Tribunal ('NCLT') vide order dated 20th December, 2019 in - Order no. - CP (IB) No. 4374/I&B/MB/2018. Kindly take the above on your record.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Financial Creditors

Dear Sirs / Madams, We hereby list the events, required to be disclosed under Regulations 30 of SEBI (LODR) Regulations, 2015 read with Sub Clause 16(b&c) of Para A of Part A of Schedule III, in relation to the Corporate Insolvency Resolution Process (CIRP) of Sri Adhikari Brothers Television Network Limited. 1. Application was filed by Central Bank of India on 30th October, 2018 for an amount of Rs. 27,57,60,105/- in Form 1 with Hon'ble NCLT, Mumbai (AA) under Rule 4 of the Insolvency and Bankruptcy (Application to the Adjudicating Authority) Rules, 2016 in the capacity as Financial Creditor by invoking the provisions of Sec 7 of the Insolvency and Bankruptcy Code for initiation of the CIRP. 2. Application was admitted by the Tribunal on 20th December, 2019 for an amount of Rs. 27,57,60,105.77/- by an order of Hon'ble National Company Law Tribunal ('NCLT') vide order dated 20th December, 2019 in - Order no. - CP (IB) No. 4374/I&B/MB/2018. Kindly take the above on your record.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

Dear Sirs / Madams, In accordance with Regulation 13 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 ("CIRP Regulations") read with Rule 5 of the Insolvency and Bankruptcy (Insolvency and Liquidation Proceedings of Financial Service Providers and Application to Adjudicating Authority) Rules, 2019, please find enclosed herewith the List of Creditors of Sri Adhikari Brothers Television Network Limited. Kindly take the above on you record.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Dear Sirs / Madams, Please find enclosed herewith a published copy of Form G _ Invitation for Expression of Interest [under Regulation 36(A) of the Insolvency and Bankruptcy (Insolvency Resolution Process for Corporate Persons) Regulations, 2016].The following disclosure was inadvertently missed, and we hereby disclose them now. Kindly take the above on your record.

Scrip code : 530667 Name : Sri Nandaa Spinners Limited

Subject : Board Meeting Intimation for Results

Sri Nandaa Spinners Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 500112 Name : State Bank Of India,

Subject : Disclosure Under Regulation 30 And 47 Of SEBI(LODR) Regulations 2015: General Meeting Of The Shareholders For Election Of Directors

Disclosure under Regulation 30 and 47 of SEBI(LODR) Regulations 2015: General Meeting of the shareholders for election of Directors

Scrip code : 534748 Name : Steel Exchange India Ltd.

Subject : Clarification

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

Scrip code : 534748 Name : Steel Exchange India Ltd.

Subject : Clarification sought from Steel Exchange India Ltd

The Exchange has sought clarification from Steel Exchange India Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Clarification sought from Sunflag Iron & Steel Company Ltd

The Exchange has sought clarification from Sunflag Iron & Steel Company Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 514260 Name : Surbhi Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Audited Result

SURBHI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve Dear Sir / Madam, This is to inform you that, pursuant to Regulation 29 read with Regulation 33 of the Listing Regulations, the meeting of Board of Directors of SURBHI INDUSTRIES LTD will be held on 16th day of June 2020, at 12.15 PM at Registered office of the Company inter alia to transact following business. 1. To consider and take on record the Audited Financial Results of the Company for quarter and year ended 31st March, 2020. 2. Appointment of Internal Auditor and Secretarial Auditor of the company. 3. Any other business with the permission of the Chair. Kindly take the same on your records. Thanking you, Yours faithfully, For SURBHI INDUSTRIES LTD
RAVJIBHAI PARBATBHAI PATEL MANAGING DIRECTOR DIN No.: 00023332

Scrip code : 539041 Name : SVP Housing Limited

Subject : Outcome Of Board Meeting Pursuant To SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Appointment of M/s MGMA & Co as Internal Auditor and Appointment of Liza Sahni & Company as Secretarial Auditor of the Company has been considered and approved in the Board Meeting held on 9th June,2020

Scrip code : 500483 Name : Tata Communications Limited

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

TATA COMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020 ,inter alia, to consider and approve Board Meeting for Audited Financial Results for the financial year ended March 31, 2020 and recommendation of Dividend if any.

Scrip code : 542716 Name : Tata Mutual Fund

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

NAV 08.05.2020

Scrip code : 541510 Name : Tata Mutual Fund

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

NAV 08.05.2020

Scrip code : 540595 Name : Tejas Networks 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, Tejas Networks Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Clarification sought from Tejas Networks Ltd

The Exchange has sought clarification from Tejas Networks Ltd on June 09, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539040 Name : Tirupati Tyres Ltd.

Subject : Intimation Of Appointment Of Secretarial Auditors Of The Company For The Financial Year 2019-2020.

The Board of Directors of the Company at its meeting held today i.e. on 8th June, 2020 have appointed M/s. Aditya Shah & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the financial year 2019-20. A brief profile of M/s. Aditya Shah & Associates, Practicing Company Secretaries is enclosed herewith as Annexure-I. The above is for your information and records.

Scrip code : 500114 Name : Titan Company Limited

Subject : Intimation Of Book Closure Date Pursuant To Regulation 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

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

Scrip code : 500114 Name : Titan Company Limited

Subject : Date Of Annual General Meeting Of The Company.

Date of Annual General Meeting of the Company

Scrip code : 530045 Name : Titan Securities Ltd.

Subject : Letter of Offer

D & A Financial Services (P) Limited ("Manager to the Open Offer") has submitted to BSE a copy of Letter of Offer for the Public Shareholder(s) of Titan Securities Ltd ("Target Company").

Scrip code : 530045 Name : Titan Securities Ltd.

Subject : Updates on Open Offer

D & A Financial Services (P) Limited ("Manager to the Open Offer") has submitted to BSE a copy of Corrigendum to the detailed Public Statement for the attention of the Equity Shareholders of Titan Securities Ltd ("Target Company").

Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

Subject : EGM On 3.7.2020

EGM NOTICE

Scrip code : 542923 Name : Tranway Technologies Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the stock exchange and stakeholder's impact of the pandemic COVID-19 on business operation. COVID-19 pandemic has badly affected global economy and most of the

corporate sectors. Bangalore is among the worst affected city in India. Corporate Office of the Company remained close from March 22, 2020 to till date as per Government guidelines. We could not execute any business activities so far in the first quarter of financial year 2020-21 so far. The Company has reduced the fixed expenses and expecting to do better business from the second quarter of financial year 2020-21 and expecting normalcy in the situation of CoVID-19.

Scrip code : 517506 Name : TTK Prestige Ltd.

Subject : Board Meeting Intimation for Considering The Audited Financial Results (Standalone & Consolidated) For The Year Ended 31st March, 2020. The Meeting Will Also Consider Recommendation Of Dividend, If Any And Fix The Date And Time Of The Annual General Meeting.

TTK PRESTIGE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve considering the Audited Financial Results (standalone & Consolidated) for the year ended 31st March, 2020. The meeting will also consider recommendation of Dividend, if any and fix the date and time of the Annual General Meeting.

Scrip code : 506808 Name : Tuticorin Alkali Chemicals & Fertil

Subject : Board Meeting Intimation for To Approve The Audited Financial Statements Of The Company For The Quarter And Year Ended 31st March,2020.

TUTICORIN ALKALI CHEMICALS & FERTILISERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve This is to inform you that, a Meeting of Board of Directors of the Company is scheduled to be held on Monday, the 15th June, 2020 to consider inter-alia, amongst other subjects to approve the Audited Financial Statements of the Company for the quarter and Year ended 31st March, 2020. In accordance with the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is closed for the designated persons till 48 hours after the announcement of financial results i.e. upto 17th June, 2020 (both days inclusive).

Scrip code : 539314 Name : Universal Autofoundry Limited

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

Universal Hereby submits Impact of COVID-19 on the Company.

Scrip code : 531762 Name : Unjha Formulations Ltd.

Subject : Board Meeting Intimation for Sub: Board Meeting - Date: 25.06.2020 (Audited Financial Results For The Quarter Ended And Year Ended On 31.03.2020)

UNJHA FORMULATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve Sub: Board Meeting - Date: 25.06.2020 (Audited Financial Results for the Quarter ended and Year Ended on 31.03.2020) Ref: Clause 29(1)(a) of SEBI(Listing Obligation and Disclosure Requirement) Regulations,2015

Scrip code : 946872 Name : UPL Limited

Subject : Proposed Issue Of US\$ Denominated - Regulation S Only Senior Notes By UPL Corporation Limited, Mauritius

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that UPL Corporation Limited, Mauritius, ("UPL Corp") subsidiary of the Company, is considering issue of 10 year US\$ denominated - Regulation S only Senior Notes (Notes), subject to market conditions. The proceeds of the Notes, if issued shall be utilised to fund buy back through tender offer of existing USD 500 million 3.25% Notes - due in 2021 (Bonds), in whole or part. Considering Covid-19 situation, UPL considers it prudent to raise finance about twelve months in advance of the upcoming maturity of the Bonds and manage the liability proactively. This issuance of Notes does not result in increase in Net Debt of UPL. Further information as required under SEBI (LODR) Regulations, will be shared in due course.

Scrip code : 539402 Name : Vaksons Automobiles Limited

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

kindly note that Ms. Vandana Jain is been appointed as Additional Director (Women Director) on the board of the Company with effect from 8th June 2020

Scrip code : 531650 Name : Vax Housing Finance Corporation Ltd

Subject : Board Meeting Intimation for AUDITED RESULTS FOR THE YEAR ENDED 31ST MARCH 2020

VAX HOUSING FINANCE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve AUDITED RESULTS OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH 2020

Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the material impact of Covid-19 Novel Coronavirus pandemic on the Company

Scrip code : 524394 Name : Vimta Labs Ltd.

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

VIMTA LABS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve the audited financial results for the fourth quarter and year ended 31st March 2020

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Notice Of The 26Th Annual General Meeting

In compliance with Regulation 30 and 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the Notice of the 26th Annual General Meeting to be held on Tuesday, June 30, 2020 at 11:00 a.m. IST through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM') without the physical presence of the Members. In accordance with the aforesaid MCA Circulars and SEBI Circular, the Annual Report together with the Notice of the AGM is being dispatched only by electronic mode to those Shareholders whose email addresses are registered with the Company/ Depository Participants.

Scrip code : 512431 Name : White Hall Commercial Co.Ltd.,

Subject : Board Meeting Intimation for Consider, Approve And Take On Record The Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2020.

WHITE HALL COMMERCIAL CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the next Meeting of Board of Directors of the Company is scheduled to be held on Thursday, June 18, 2020 at 4.30.p.m.at the registered office of the company, inter alia, to consider, approve and take on record the audited Financial Results of the Company for the quarter and year ended March 31, 2020. Further, we draw your kind attention to our letter dated March 31, 2020 wherein we had stated that the trading window of the Company for dealing in the securities of the Company shall remain closed from Wednesday, April 01, 2020 for all Designated Persons till 48 hours after the declaration of financial results for the quarter and year ended March 31, 2020.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro collaborates with AWS to extend DevOps capabilities

Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

Subject : Outcome Of The Board Meeting Held On June 09, 2020.

Outcome Of The Board Meeting Held On June 09, 2020.

Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

Subject : Intimation Under Regulation 32 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 32 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019 we hereby inform you that the Audit Committee and Board of Directors of the Company has reviewed, at their respective meeting held on Tuesday, June 09, 2020, a statement of deviation/variation on use of proceeds of Public Issue of the Company. The said statement is enclosed herewith. We request you to take the same on record.

Scrip code : 516030 Name : YASH PAKKA LIMITED

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Manoj Kumar Maurya, Chief Financial Officer (KMP) of the Company has tendered his resignation from the post of Chief Financial Officer (Key Managerial Personnel) of the Company due to his personal reason with effect from 9th June, 2020. Enclosed herewith as 'Annexure - 1' are the brief details of the resignation as prescribed, the content of which are self explanatory. Kindly take the above on your record and bring the information in the notice of concerned.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Announcement Under Regulation 30

Update on Civil Suit filed by Mr. Madhu Kapur & others against YES Bank & others before the Hon'ble Bombay High Court

Scrip code : 536846 Name : Yuranus Infrastructure Ltd

Subject : Board Meeting Intimation for Appointment Of Executive Additional Director, Internal Auditor And CFO Of The Company.

Yuranus Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve - Appointment of Mr. Pankhil Desai (DIN :_____) as Executive Additional Director of the Company to hold office till the conclusion of the ensuing Annual General meeting. - Appointment of M/S TRS & Associates (Chartered Accountants), Gujarat as Internal Auditor of the Company for the Financial Year 2020-21. - Appointment of Mr. Maulik A. Shah as Chief Financial Officer of the Company. - Any other agenda with the permission of chairman.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 08, 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 June 08, 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 June 05, 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 June 05, 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 June 08, 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 June 05, 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 June 05, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 05, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June

05, 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 June 08, 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 200T20 has informed BSE about the NAV of the Scheme dated June 05, 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 200T20 has informed BSE about the NAV of the Scheme dated June 08, 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 200T20 has informed BSE about the NAV of the Scheme dated June 05, 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 200T20 has informed BSE about the NAV of the Scheme dated June 08, 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 June

05, 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 June 08, 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 June 05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 05, 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 June 05, 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 June

05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of

the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated

June 05, 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 June 08, 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 June 08, 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 June 08, 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 June 05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 05,

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 June 05, 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 200T20 has informed BSE about the NAV of the Scheme dated June 08, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June

05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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

June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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

June 05, 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 June 08, 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 June 05, 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 HORIZON FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated June 08, 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 HORIZON FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 05, 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 HORIZON FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 05, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June

05, 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 June 08, 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 June 05, 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 June 08, 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 200T20 has informed BSE about the NAV of the Scheme dated June 05, 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 200T20 has informed BSE about the NAV of the Scheme dated June 08, 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 200T20 has informed BSE about the NAV of the Scheme dated

June 05, 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 June 05, 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 XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 05, 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 XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 05,

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

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June

05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June

05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June

05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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

June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 08, 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 June 08, 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 June 05, 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 June 08, 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

June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 200T20 has informed BSE about the NAV of the Scheme dated June

08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June

08, 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 June 05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 08, 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 XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 05, 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 XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 08, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June

08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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

June 08, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June

05, 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 200T20 has informed BSE about the NAV of the Scheme dated June 08, 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 200T20 has informed BSE about the NAV of the Scheme dated June 05, 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 200T20 has informed BSE about the NAV of the Scheme dated June 08, 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 HORIZON FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated June 05, 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 HORIZON FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated June 08, 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 FIXED HORIZON FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June

05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 08, 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 XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 05,

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

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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

June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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

June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June

08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 08,

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 June 05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the

NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 08, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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

June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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

June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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

June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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

June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June

05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08, 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

June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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

June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June

08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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

June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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

June 08, 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 June 05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated June

08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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

June 08, 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 SRI REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated June 05, 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 SRI REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated June 08, 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 HORIZON FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated June 05, 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 HORIZON FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated June 08, 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 HORIZON FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated June 05, 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 HORIZON FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 05, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 05,

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 HORIZON FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 08, 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 HORIZON FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 05, 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 HORIZON FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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

June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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

June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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

June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 05, 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 HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 08, 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 June 05, 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 June 08, 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 HORIZON FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June

05, 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 June 08, 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 June 05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05,

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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June

08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June

08, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated June 05,

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

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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

June 05, 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 June 08, 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 June 05, 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 June 08, 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 HORIZON FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated June 05, 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 HORIZON FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June

08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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

June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June

08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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

June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June

08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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

June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

the Scheme dated June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June

08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 08,

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

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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

June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 08, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 HORIZON FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 05, 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 HORIZON FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 08, 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 HORIZON FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 05, 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 HORIZON FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 05, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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

June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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

June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05,

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 June 08, 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 June 05, 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 June 05, 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 June 08, 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 June 05, 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

June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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

June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 200T20 has informed BSE about the NAV of the Scheme dated June 05, 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 200T20 has informed BSE about the NAV of the Scheme dated

June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08,

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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 08, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 HORIZON FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 05, 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 HORIZON FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 08, 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 FIXED HORIZON FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 05, 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 FIXED HORIZON FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 200T20 has informed BSE about the NAV of the Scheme dated June 05, 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 200T20 has informed BSE about the NAV of the Scheme dated June 08, 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 200T20 has informed BSE about the NAV of the Scheme dated June 05, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 05, 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 June 08, 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 June 08, 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 June 05, 2020 and is placed at Corporate Announcement on BSE-India Website.

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