

Bulletin Date : 24/07/2020

BULLETIN NO: 077/2020-2021

		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
520119	Automotive Stampings and Assemblies Ltd.	BC	14/08/2020 TO 20/08/2020		Equity	A.G.M.
512063	Ayoki Mercantile Ltd.,	BC	17/09/2020 TO 23/09/2020		Equity	A.G.M.
542057	BCPL Railway Infrastructure Limited	BC	08/08/2020 TO 14/08/2020	31/08/2020	Equity	Rs.0.2000 per share(2%)Final Dividend & A.G.M.
718740	Dalmia Cement (Bharat) Limited	RD	29/07/2020		Commercial Papers In DMAT	Redemption of CP
957467	Ess Kay Fincorp Ltd	RD	13/08/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958293	Ess Kay Fincorp Ltd	RD	26/08/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958461	Ess Kay Fincorp Ltd	RD	24/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958941	Ess Kay Fincorp Ltd	RD	09/08/2020		Priv. placed Non Conv Deb	Payment of Interest
959524	Ess Kay Fincorp Ltd	RD	18/08/2020		Priv. placed Non Conv Deb	Payment of Interest
959631	Ess Kay Fincorp Ltd	RD	18/08/2020		Priv. placed Non Conv Deb	Payment of Interest
717734	Housing Development Finance Corp.Lt	RD	04/08/2020		Commercial Papers In DMAT	Redemption of CP
717735	Housing Development Finance Corp.Lt	RD	12/08/2020		Commercial Papers In DMAT	Redemption of CP
717736	Housing Development Finance Corp.Lt	RD	25/08/2020		Commercial Papers In DMAT	Redemption of CP
718778	Housing Development Finance Corp.Lt	RD	07/08/2020		Commercial Papers In DMAT	Redemption of CP
540347	ICICI Prudential Mutual Fund	BC	06/08/2020 TO 06/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540348	ICICI Prudential Mutual Fund	BC	06/08/2020 TO		Mutual Fund Unit	Redemption of Mutual Fund

06/08/2020

540349 ICICI Prudential Mutual Fund	BC 06/08/2020TO 06/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540350 ICICI Prudential Mutual Fund	BC 06/08/2020TO 06/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540362 ICICI Prudential Mutual Fund	BC 05/08/2020TO 05/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540363 ICICI Prudential Mutual Fund	BC 05/08/2020TO 05/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540364 ICICI Prudential Mutual Fund	BC 05/08/2020TO 05/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540365 ICICI Prudential Mutual Fund	BC 05/08/2020TO 05/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540516 ICICI Prudential Mutual Fund	BC 06/08/2020TO 06/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540517 ICICI Prudential Mutual Fund	BC 06/08/2020TO 06/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540518 ICICI Prudential Mutual Fund	BC 06/08/2020TO 06/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540582 ICICI Prudential Mutual Fund	BC 05/08/2020TO 05/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540583 ICICI Prudential Mutual Fund	BC 05/08/2020TO 05/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540584 ICICI Prudential Mutual Fund	BC 05/08/2020TO 05/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
540585 ICICI Prudential Mutual Fund	BC 05/08/2020TO 05/08/2020	Mutual Fund Unit	Redemption of Mutual Fund
538835 INTELLECT DESIGN ARENA LIMITED	BC 10/08/2020TO 21/08/2020	Equity	A.G.M.
719033 Julius Baer Capital (India) Private Limited	RD 30/07/2020	Commercial Papers In DMAT	Redemption of CP
533192 K C P SUGAR AND INDUSTRIES CORPORATION LTD.	BC 17/09/2020TO 25/09/2020	Equity	Rs.0.1000 per share(10%)Dividend & A.G.M.
511740 Mehta Housing Finance Ltd.	BC 15/08/2020TO 21/08/2020	Equity	A.G.M.
511377 Mehta Integrated Finance Ltd.	BC 15/08/2020TO 21/08/2020	Equity	A.G.M.
511738 Mehta Securities Ltd.	BC 15/08/2020TO	Equity	A.G.M.

21/08/2020

524654 Natural Capsules Ltd.	BC 14/08/2020 TO 21/08/2020	Equity	A.G.M. & Rs.0.6000 per share(6%)Dividend
958977 NeoGrowth Credit Private Limited	RD 31/07/2020	Priv. placed Non Conv Deb	Payment of Interest
538772 Niyogin Fintech Limited	BC 12/09/2020 TO 17/09/2020	Equity	A.G.M.
718760 ONGC Mangalore Petrochemicals Limited	RD 05/08/2020	Commercial Papers In DMAT	Redemption of CP
957447 Panchsheel Buildtech Private Limited	RD 01/08/2020	Priv. placed Non Conv Deb	Payment of Interest
532323 Shiva Cement Ltd.	BC 18/09/2020 TO 24/09/2020	Equity	A.G.M.
958721 Shreeyam Power and Steel Industries Limited	RD 29/07/2020 (Revised)	Priv. placed Non Conv Deb	Payment of Interest
542337 Spencer's Retail Limited	RD 29/07/2020	Equity	Right Issue of Equity Shares
503806 SRF Ltd.,	RD 07/08/2020	Equity	First Interim Dividend
526650 Tourism Finance Corpn. Of India Ltd	BC 10/08/2020 TO 17/08/2020	Equity	A.G.M.
517506 TTK Prestige Ltd.	BC 15/08/2020 TO 15/08/2020	Equity	A.G.M. & Rs.20.0000 per share(200%)Dividend
718769 TV18 Broadcast Ltd.	RD 06/08/2020	Commercial Papers In DMAT	Redemption of CP
530131 Udaipur Cement Works Limited	BC 11/08/2020 TO 17/08/2020	Equity	A.G.M.
972595 Yes Bank Ltd.	RD 03/08/2020	Priv. placed Bonds	Temporary Suspension
501295 Industrial Investment Trust Ltd.,	Equity	NIL Dividend	
522183 ITL Industries Ltd.	Equity	Rs.0.5000 per share(5%)Dividend	
533192 K C P SUGAR AND INDUSTRIES CORPORATION LTD.	Equity	Rs.0.1000 per share(10%)Dividend	
538742 Panache Innovations Limited	Equity	NIL Final Dividend	
532375 Tips Industries Limited	Equity	Rs.1.5000 per share(15%)Final Dividend	

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

532493 Astra Microwave Products Ltd.
AGM 09/09/2020

520119 Automotive Stampings and Assemblies Ltd.
AGM 20/08/2020

512063 Ayoki Mercantile Ltd.,
AGM 23/09/2020

502355 Balkrishna Industries Ltd.,
AGM 12/08/2020

542057 BCPL Railway Infrastructure Limited
AGM 14/08/2020

542803 Ellora Trading Limited
AGM 18/08/2020

538835 INTELLECT DESIGN ARENA LIMITED
AGM 21/08/2020

500306 Jaykay Enterprises Limited
AGM 11/08/2020

533192 K C P SUGAR AND INDUSTRIES CORPORATION LTD.
AGM 25/09/2020

524654 Natural Capsules Ltd.
AGM 21/08/2020

538772 Niyogin Fintech Limited
AGM 17/09/2020

541347 Parvati Sweetners and Power Ltd.
AGM 14/08/2020

524051 Polyplex Corporation Ltd.,
AGM 31/08/2020

532323 Shiva Cement Ltd.
AGM 24/09/2020

532638 Shoppers Stop Ltd
AGM 13/08/2020

500405 Supreme Petroche Ltd.
AGM 18/09/2020

533101 Suryaamba Spinning Mills Limited
AGM 13/08/2020

514484 Thambbi Modern Spinning Mills Ltd.,
AGM 28/08/2020

526650 Tourism Finance Corpn. Of India Ltd
AGM 17/08/2020

506687 Transpek Industry Ltd.,
AGM 23/09/2020

517506 TTK Prestige Ltd.
AGM 21/08/2020

530131 Udaipur Cement Works Limited
AGM 17/08/2020

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

BOARD MEETINGS			Page No: 4
Code No.	Company Name	DATE OF Meeting	PURPOSE
533573	ALEMBIC PHARMACEUTICALS LIMITED	27/07/2020	Inter alia to consider fund raising by way of a qualified institutions placement.
533573	ALEMBIC PHARMACEUTICALS LIMITED	22/07/2020	Inter alia to consider fund raising by way of a qualified institutions placement.
534816	Bharti Infratel Limited	27/07/2020	Quarterly Results & Interim Dividend
530191	Chromatic India Ltd	27/07/2020	Inter alia to consider and approve the following: 1) Resignation of Statutory Auditors of the Company. 2) Appointment of M/s. Dargar & Co. Chartered Accountants as Statutory Auditor of the Company for financial year 2019-20. 3) Any other business with the permission of the chair. You are kindly requested to take the same on record.
531196	Gagan Polycot India Ltd.	27/07/2020	Audited Results
500265	Maharashtra Seamless Ltd.	27/07/2020	Dividend & Audited Results
538743	Mudunuru Limited	25/07/2020 (Cancelled)	Audited Results(Cancelled)
511597	Palsoft Infosystems Ltd.	27/07/2020	Audited Results
590057	PROSEED INDIA LIMITED	27/07/2020	Audited Results
540175	Regency Investments Limited	27/07/2020	Inter alia, to consider and approve the following: 1. To consider the appointment of Mr. Vishal Sarin as Chief Financial Officer of the Company 2. To consider the issuance of Unsecured Non-Convertible Debentures on private placement basis in one or more tranches within overall borrowing limits of the Company 3. To consider and approve Postal Ballot Notice and Postal Ballot Form. 4. To consider and approve Calendar of Events for the Postal Ballot Process. 5. To consider the appointment of Mr Kanwaljit Singh Thanewal, Practicing Company Secretary as scrutinizer for conducting Postal Ballot Process.

6. Any other matter with the permission of the Chair.

532699 Royal Orchid Hotels Ltd	27/07/2020	Audited Results
540686 Smruthi Organics Limited	27/07/2020	Quarterly Results
531173 Syschem (India) Ltd.	27/07/2020	Preferential Issue of shares(Cancelled)

&

Inter alia to consider and approve Allotment of 27,50,000 Equity Shares of Rs. 10/- each on Preferential Issue basis to non-promoters.
& Audited Results

531211 Wellness Noni Limited	27/07/2020
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BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
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541865 Add-Shop E-Retail Limited	24/07/2020
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transacted the following business- 1.Considered and approved allotment of 48,55,591/- Bonus Shares. 2.Considered and approved all other businesses item as per agenda circulated. The Meeting of the Board of Directors of the Company commenced at 03:00 PM and concluded at 03:30 PM.

539042 AGI Infra Limited	22/07/2020
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inter alia, to transact the following businesses: 1. Considered and approved the audited Financial Results (Consolidated and Standalone) for the quarter and year ended March 31, 2020. 2. Approved the appointment of M/s Ashwani Kant & Associates, Chartered Accountants, Jalandhar as Internal Auditors of the Company for the Financial Year 2020-21. 3. Approved the appointment of M/s Khuswinder Kumar & Co, Cost Accountants, Jalandhar as Cost Auditors of the Company for the Financial Year 2020-21. 4. Approved the appointment of M/s Khanna Karan & Co, Practicing Company Secretaries as Secretarial Auditors of the Company for the Financial Year 2020-2021. 5. Approved the appointment of M/s Khanna Karan & Co, Practicing Company Secretaries for the issue of Annual Secretarial Compliance Report for the Financial Year 2020-2021

539403 Arambhan Hospitality Services Limited	23/07/2020
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The Board of Director at their Board Meeting have approved the appointment of Ms. Bharti Ranga, Member of Institute of Company Secretary of India as Company Secretary of the Company w.e.f. 23rd July, 2020,

501295 Industrial Investment Trust Ltd.,	24/07/2020
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Inter alia, It is hereby informed that no dividend has been mommended by the Board of Directors for the year ended March 31,2020.

522183 ITL Industries Ltd.	23/07/2020
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Inter alia, Recommended Dividend of Rs.0.50 per Equity Shares (5%) for the Financial Year ended on 31st March, 2020, subject to the approval of the Shareholders in ensuring Annual General Meeting of the Company.

530235 KJMC Financial Services Ltd.	15/07/2020
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1.(Approved the Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2020
(ii)Considered the Auditor's Report of the Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2020.
(iii)Declaration under SEBI Circular No. CIR/CFD/CMD/56/2016 Dated May 27, 2016, in respect of Statutory Auditor's issued Audit Report with unmodified opinion for financial results, for the financial year ended March 31, 2020. 2.Approved the re-appointment of M/s Pinky Shethia & Associates, Practicing Company Secretary as the Secretarial Auditor of the Company 3.Approved the re-appointment of M/s Sanjay Raja Jain & Co., Chartered Accountants as an Internal Auditor of the Company 4.Approved the re-appointment of Mr. Rajnesh Jain as Whole Time Director of the Company 5.Approved the appointment of Mr. Anil Sampat as an Additional Independent Director of the Company

538742 Panache Innovations Limited	23/07/2020
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Inter alia,

1. Not recommended Final Dividend for the Financial Year 2019-20.
2. Appointed M/s. Sanket Sangoi & Associates as Internal Auditor of the Company for the Financial Year 2020-21.
3. Appointed M/s. D. M. Zaveri & Co., Company Secretaries, as Secretarial Auditor of the Company for the Financial Year 2020-21.

512105 Proaim Enterprises Limited

23/07/2020

The Appointment of Nitesh Chaudhary & Associates, Practicing Company Secretary, Mumbai as Secretarial Auditor of the Company for the Financial Year 2019-20.

5. The Board taken on records the approval of Scheme of Merger under section 230-232 of the Companies Act, 2013 by Hon'ble NCLT Mumbai dated 15th July, 2020 for the companies in the company petition No. CSP 758/MB-II/2020 namely M/s Proaim Enterprises Limited (First Transferor Company); M/s Axon Ventures Limited (Second Transferor Company); M/s Rockon Enterprises Limited (Third Transferor Company) With Banas Finance Limited (Transferee Company) The copy of the order is awaited.

6. The Board given authorization to the Managing Director/Director of the company to complete the post Merger Formalities which is necessary to give effect to the Merger Order.

531447 Rockon Enterprises Limited

21/07/2020

The Appointment of Nitesh Chaudhary & Associates, Practicing Company Secretary, Mumbai as Secretarial Auditor of the Company for the Financial Year 2019-20.

5. The Board taken on records the approval of Scheme of Merger under section 230-232 of the Companies Act, 2013 by Hon'ble NCLT Mumbai dated 15th July, 2020 for the companies in the company petition No. CSP 758/MB-II/2020 namely M/s Proaim Enterprises Limited (First Transferor Company); M/s Axon Ventures Limited (Second Transferor Company); M/s Rockon Enterprises Limited (Third Transferor Company) With Banas Finance Limited (Transferee Company) The copy of the order is awaited.

6. The Board given authorization to the Managing Director/Director of the company to complete the post Merger Formalities with is necessary to give effect to the Merger Order.

543065 SM Auto Stamping Limited

22/07/2020

The Board of Directors accorded their consent : 1) To approve resignation of Mr Aditya Mukund Kulkarni, Non Executive Director of the Company w.e.f. 16th July 2020. 2) To fill casual vacancy and approve appointment of Mr Jayant Suresh Fegde as Additional Non Executive Director of the Company w.e.f. 22nd July, 2020. 3) To approve draft of financial statements for the financial year ended 31st March 2020 before presenting to auditors of the company. Kindly take the same on your record and acknowledge.

531225 XTGLOBAL INFOTECH LIMITED

23/07/2020

the following business were transacted by the Board: 1.The Unaudited Standalone and Consolidated Financial Results under IND-AS of the Company for the quarter ended on 30th June, 2020, pursuant to Regulation 33 of the Listing Regulations. 2.The Limited Review Report for the Quarter ended on 30th June, 2020. 3.The Board has considered resignation of Mr. China Surya Narayana Murthy Anupindi, from the office of Board of Directors of the Company w.e.f. 14th July, 2020. 4.Considered and noted Statement of Deviation(s) or Variation(s) under Regulation 32(1) (a) and (b) of SEBI (LODR) Regulations, 2015 for the Quarter ended 30th June, 2020 as reviewed by the Audit committee at its meeting held on 23rd July, 2020.

General Information

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HOLIDAY(S) INFORMATION

02/10/2020 Gandhi jayanti

Friday

Trading & Bank Holiday

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-077/2020-2021	Dematerialised Securities	17/07/2020-03/08/2020	22/07/2020	24/07/2020
DR-078/2020-2021	Dematerialised Securities	20/07/2020-06/08/2020	23/07/2020	27/07/2020
DR-079/2020-2021	Dematerialised Securities	21/07/2020-07/08/2020	24/07/2020	28/07/2020
DR-080/2020-2021	Dematerialised Securities	22/07/2020-08/08/2020	27/07/2020	29/07/2020
DR-081/2020-2021	Dematerialised Securities	23/07/2020-09/08/2020	28/07/2020	30/07/2020
DR-082/2020-2021	Dematerialised Securities	24/07/2020-10/08/2020	29/07/2020	31/07/2020
DR-083/2020-2021	Dematerialised Securities	27/07/2020-13/08/2020	30/07/2020	03/08/2020
DR-084/2020-2021	Dematerialised Securities	28/07/2020-14/08/2020	31/07/2020	04/08/2020
DR-085/2020-2021	Dematerialised Securities	29/07/2020-15/08/2020	03/08/2020	05/08/2020
DR-086/2020-2021	Dematerialised Securities	30/07/2020-16/08/2020	04/08/2020	06/08/2020
DR-087/2020-2021	Dematerialised Securities	31/07/2020-17/08/2020	05/08/2020	07/08/2020
DR-088/2020-2021	Dematerialised Securities	03/08/2020-20/08/2020	06/08/2020	10/08/2020
DR-089/2020-2021	Dematerialised Securities	04/08/2020-21/08/2020	07/08/2020	11/08/2020
DR-090/2020-2021	Dematerialised Securities	05/08/2020-22/08/2020	10/08/2020	12/08/2020
DR-091/2020-2021	Dematerialised Securities	06/08/2020-23/08/2020	11/08/2020	13/08/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 080/2020-2021 (P.E. 27/07/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/07/2020 TO 03/08/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 080/2020-2021 (P.E. 27/07/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/07/2020 TO 08/08/2020

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	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021
2	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021
# 3	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021
# 4	500245	KIRL FERE IN	BC	03/08/2020	30/07/2020	083/2020-2021
# 5	500280	CENTURY ENKA	BC	03/08/2020	30/07/2020	083/2020-2021
# 6	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021
# 7	500330	RAYMOND LTD	BC	01/08/2020	30/07/2020	083/2020-2021
# 8	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021
9	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021
10	500696	HIND UNI LT	RD	31/07/2020	30/07/2020	083/2020-2021
11	501430	BOMBAY CYCLE	RD	31/07/2020	30/07/2020	083/2020-2021
12	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021
# 13	505714	GABRIEL	BC	01/08/2020	30/07/2020	083/2020-2021
14	506235	ALEMBIC LIMI	BC	31/07/2020	29/07/2020	082/2020-2021
15	506401	DEEPAK NITRT	BC	31/07/2020	29/07/2020	082/2020-2021
16	507488	G M BREWERIE	BC	31/07/2020	29/07/2020	082/2020-2021
# 17	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021
# 18	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021
19	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021
# 20	508814	COSMO FILMS	BC	01/08/2020	30/07/2020	083/2020-2021
21	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021
# 22	517344	MINDTECK IND	BC	01/08/2020	30/07/2020	083/2020-2021
23	519183	ADF FOODS LT	BC	30/07/2020	28/07/2020	081/2020-2021
24	523160	MORGAN CRU	BC	31/07/2020	29/07/2020	082/2020-2021
25	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021
# 26	526423	KRITI INDUST	BC	02/08/2020	30/07/2020	083/2020-2021
# 27	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021
28	531531	HATSUN AGR P	RD	29/07/2020	28/07/2020	081/2020-2021
29	532482	GRANULES IND	RD	29/07/2020	28/07/2020	081/2020-2021
# 30	532505	UCO BANK	BC	01/08/2020	30/07/2020	083/2020-2021
31	532538	ULTRATECH CM	BC	31/07/2020	29/07/2020	082/2020-2021
32	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021
33	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021
34	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021
# 35	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021
36	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021
# 37	533210	KRITI NUTRI	BC	02/08/2020	30/07/2020	083/2020-2021
38	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021
39	534758	CIGNITI TECH	BC	30/07/2020	28/07/2020	081/2020-2021
# 40	538646	QGO	BC	01/08/2020	30/07/2020	083/2020-2021
41	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021
42	539979	DIGJAM LTD	BC	31/07/2020	29/07/2020	082/2020-2021
# 43	540164	IPRU2874	BC	03/08/2020	30/07/2020	083/2020-2021
# 44	540165	IPRU2875	BC	03/08/2020	30/07/2020	083/2020-2021
# 45	540166	IPRU9076	BC	03/08/2020	30/07/2020	083/2020-2021
# 46	540167	IPRU9077	BC	03/08/2020	30/07/2020	083/2020-2021
47	540173	PNBHOUSING	BC	30/07/2020	28/07/2020	081/2020-2021
48	540182	IPRU2882	BC	30/07/2020	28/07/2020	081/2020-2021
49	540183	IPRU2883	BC	30/07/2020	28/07/2020	081/2020-2021
50	540184	IPRU9084	BC	30/07/2020	28/07/2020	081/2020-2021
51	540185	IPRU9085	BC	30/07/2020	28/07/2020	081/2020-2021
# 52	540451	IPRU2926	BC	03/08/2020	30/07/2020	083/2020-2021

#	53	540452	IPRU2927	BC	03/08/2020	30/07/2020	083/2020-2021
#	54	540453	IPRU9128	BC	03/08/2020	30/07/2020	083/2020-2021
#	55	540454	IPRU9129	BC	03/08/2020	30/07/2020	083/2020-2021
	56	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021
#	57	541301	ORIENTELEC	BC	01/08/2020	30/07/2020	083/2020-2021
	58	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021
#	59	542337	SPENCER	RD	29/07/2020	28/07/2020	081/2020-2021
	60	542446	JONJUA	RD	31/07/2020	30/07/2020	083/2020-2021
	61	542667	WORL	RD	29/07/2020	28/07/2020	081/2020-2021
#	62	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021
	63	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021
	64	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021
	65	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021
#	66	718740	DCBL30420	RD	29/07/2020	28/07/2020	081/2020-2021
	67	718742	RJIL4520	RD	31/07/2020	30/07/2020	083/2020-2021
	68	718743	RIL4520	RD	30/07/2020	29/07/2020	082/2020-2021
	69	718744	RIL04520	RD	31/07/2020	30/07/2020	083/2020-2021
	70	718752	RIL5520	RD	29/07/2020	28/07/2020	081/2020-2021
#	71	718753	RIL05520	RD	03/08/2020	31/07/2020	084/2020-2021
#	72	718755	BPCL6520	RD	03/08/2020	31/07/2020	084/2020-2021
	73	718775	TV18B12520	RD	30/07/2020	29/07/2020	082/2020-2021
	74	718818	AIL200520	RD	31/07/2020	30/07/2020	083/2020-2021
	75	718850	BASF28520	RD	30/07/2020	29/07/2020	082/2020-2021
	76	718867	KRBL2620	RD	30/07/2020	29/07/2020	082/2020-2021
#	77	718887	KRBL5620	RD	03/08/2020	31/07/2020	084/2020-2021
#	78	719033	JBCL6720	RD	30/07/2020	29/07/2020	082/2020-2021
	79	719037	IOCL060720	RD	29/07/2020	28/07/2020	081/2020-2021
	80	890146	HATSUNPP	RD	29/07/2020	28/07/2020	081/2020-2021
	81	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021
	82	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021
	83	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021
	84	936522	875LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021
	85	936524	889LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021
	86	936530	884LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021
	87	936532	898LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021
#	88	936564	848LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021
#	89	936566	866LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021
#	90	936576	852LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021
#	91	936578	87LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021
#	92	936662	1005SEFL22	RD	03/08/2020	31/07/2020	084/2020-2021
#	93	936668	1025SEFL24A	RD	03/08/2020	31/07/2020	084/2020-2021
	94	937043	792TCH25	RD	30/07/2020	29/07/2020	082/2020-2021
	95	937045	801TCH25	RD	30/07/2020	29/07/2020	082/2020-2021
	96	937051	801TCH28	RD	30/07/2020	29/07/2020	082/2020-2021
	97	937053	81TCHF28	RD	30/07/2020	29/07/2020	082/2020-2021
#	98	946930	JSW16AUG10	RD	01/08/2020	30/07/2020	083/2020-2021
#	99	948486	1020RCL22I	RD	02/08/2020	30/07/2020	083/2020-2021
	100	948893	930RRVPN25	RD	30/07/2020	29/07/2020	082/2020-2021
	101	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021
#	102	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021
#	103	951541	1075PVR21	RD	01/08/2020	30/07/2020	083/2020-2021
#	104	951543	1075PVR22	RD	01/08/2020	30/07/2020	083/2020-2021
	105	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021
	106	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021
	107	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021
	108	952641	945VEDA20	RD	31/07/2020	30/07/2020	083/2020-2021
#	109	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021
#	110	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021

# 111	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021
112	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021
# 113	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021
# 114	954953	1025RBLB22	RD	01/08/2020	30/07/2020	083/2020-2021
115	955304	0BFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021
116	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021
117	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021
118	955687	0BFL20I	RD	30/07/2020	29/07/2020	082/2020-2021
119	955720	1145FBFL20B	RD	30/07/2020	29/07/2020	082/2020-2021
120	955721	1145FBFL20C	RD	30/07/2020	29/07/2020	082/2020-2021
121	955722	1145FBFL21D	RD	30/07/2020	29/07/2020	082/2020-2021
122	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021
123	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021
124	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021
125	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021
126	955766	897UPPCL21	RD	30/07/2020	29/07/2020	082/2020-2021
127	955767	897UPPCL22	RD	30/07/2020	29/07/2020	082/2020-2021
128	955768	897UPPCL23	RD	30/07/2020	29/07/2020	082/2020-2021
129	955769	897UPPCL24	RD	30/07/2020	29/07/2020	082/2020-2021
130	955770	897UPPCL25	RD	30/07/2020	29/07/2020	082/2020-2021
131	955771	897UPPCL26	RD	30/07/2020	29/07/2020	082/2020-2021
132	955772	897UPPCL27	RD	30/07/2020	29/07/2020	082/2020-2021
133	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021
# 134	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021
135	956708	705HUDCO20	RD	30/07/2020	29/07/2020	082/2020-2021
136	956716	752HDBFSL20	RD	31/07/2020	30/07/2020	083/2020-2021
137	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021
138	956800	132524MFS22	RD	31/07/2020	30/07/2020	083/2020-2021
139	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021
# 140	957447	15PBPL23	RD	01/08/2020	30/07/2020	083/2020-2021
141	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021
# 142	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021
143	957702	1284RPPL22	RD	31/07/2020	30/07/2020	083/2020-2021
144	957703	85855RPPL24	RD	31/07/2020	30/07/2020	083/2020-2021
145	957830	139FMFPL23	RD	31/07/2020	30/07/2020	083/2020-2021
146	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021
# 147	958176	1032APCRD24	BC	01/08/2020	30/07/2020	083/2020-2021
# 148	958177	1032APCRD25	BC	01/08/2020	30/07/2020	083/2020-2021
# 149	958178	1032APCRD26	BC	01/08/2020	30/07/2020	083/2020-2021
# 150	958179	1032APCRD27	BC	01/08/2020	30/07/2020	083/2020-2021
# 151	958180	1032APCRD28	BC	01/08/2020	30/07/2020	083/2020-2021
152	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021
153	958197	87HDB20	RD	30/07/2020	29/07/2020	082/2020-2021
154	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021
# 155	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021
156	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021
157	958588	858HUDCO29A	RD	30/07/2020	29/07/2020	082/2020-2021
# 158	958595	123402NGC23	RD	01/08/2020	30/07/2020	083/2020-2021
159	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021
160	958668	1028EHFL29	RD	31/07/2020	30/07/2020	083/2020-2021
# 161	958721	18SPSIL24	RD	29/07/2020	28/07/2020	081/2020-2021
# 162	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021
# 163	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021
# 164	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021
# 165	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021
166	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021
167	958863	1309VHFPL22	RD	31/07/2020	30/07/2020	083/2020-2021
168	958914	1043IRIPL24	RD	31/07/2020	30/07/2020	083/2020-2021

169	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021
170	958936	7HPCL24	RD	30/07/2020	29/07/2020	082/2020-2021
171	958945	87HDBPERP	RD	31/07/2020	30/07/2020	083/2020-2021
# 172	958977	12NCPL25	RD	31/07/2020	30/07/2020	083/2020-2021
173	959148	14SEMHL24	RD	31/07/2020	30/07/2020	083/2020-2021
174	959568	118CIFCPL23	RD	31/07/2020	30/07/2020	083/2020-2021
175	959598	955IIDL25	RD	31/07/2020	30/07/2020	083/2020-2021
176	972518	SAIL25AUG9J	RD	30/07/2020	29/07/2020	082/2020-2021
177	972591	WBSEDC16810	RD	31/07/2020	30/07/2020	083/2020-2021
# 178	972595	YES14AUG10	RD	03/08/2020	31/07/2020	084/2020-2021
# 179	972724	IFCI59R	RD	03/08/2020	31/07/2020	084/2020-2021

 Note: # New Additions Total New Entries : 67

Total:179

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 080/2020-2021 Firstday: 27/07/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500125	EID PARRY	BC	29/07/2020	27/07/2020
2	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020
3	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020
4	506285	BAYER CROP	BC	29/07/2020	27/07/2020
5	506532	NITTA GELA	BC	29/07/2020	27/07/2020
6	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020
7	532461	PUNJAB NATBK	BC	29/07/2020	27/07/2020
8	532477	UNION BANK	BC	29/07/2020	27/07/2020
9	535458	NRB IND BEA	BC	29/07/2020	27/07/2020
10	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020
11	718441	JSW18220	RD	28/07/2020	27/07/2020
12	718726	MFL29420	RD	28/07/2020	27/07/2020
13	718731	N18MI29420	RD	28/07/2020	27/07/2020
14	718739	ABFR30420	RD	28/07/2020	27/07/2020
15	718801	RIL18520	RD	28/07/2020	27/07/2020
16	719014	TPL29620	RD	28/07/2020	27/07/2020
17	719036	IOCL06720	RD	28/07/2020	27/07/2020
18	936104	843SEFL21	RD	28/07/2020	27/07/2020
19	936110	865SEFL23	RD	28/07/2020	27/07/2020
20	936116	912SEFL28	RD	28/07/2020	27/07/2020
21	947512	RCL12AUG11E	RD	28/07/2020	27/07/2020
22	949425	105STFC23A	RD	28/07/2020	27/07/2020
23	949426	105STFC23B	RD	28/07/2020	27/07/2020
24	950675	950HDFC24	RD	28/07/2020	27/07/2020
25	953753	145EFL21	RD	28/07/2020	27/07/2020
26	953891	10HCL21	RD	28/07/2020	27/07/2020
27	954678	863LTIFCL31	RD	28/07/2020	27/07/2020
28	954693	874RCL21	RD	28/07/2020	27/07/2020
29	956401	0BFL20AK	RD	28/07/2020	27/07/2020
30	956783	1150MMFL20	RD	28/07/2020	27/07/2020
31	956806	782MRHFL23	RD	28/07/2020	27/07/2020
32	957989	10ISLL24	RD	28/07/2020	27/07/2020
33	958188	109007EKF21	RD	28/07/2020	27/07/2020
34	958190	1350AFSL25	RD	28/07/2020	27/07/2020
35	958293	109007EFL21	RD	28/07/2020	27/07/2020
36	958628	1214AFL24	RD	28/07/2020	27/07/2020
37	958743	1250SPTL22	RD	28/07/2020	27/07/2020

38	958800	1136AMFL24	RD	28/07/2020	27/07/2020
39	958958	1050NVPPL31	RD	28/07/2020	27/07/2020
40	959043	1285AFSL26	RD	28/07/2020	27/07/2020
41	959465	595HUDCO23	RD	28/07/2020	27/07/2020

Total:41

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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	934920	OSTFC20VI	RD	08/10/2020			Payment of Interest Redemption of NCD
2	958091	1015NAACL21	RD	13/10/2020			Payment of Interest
3	958092	1015NAACL21A	RD	13/10/2020			Payment of Interest
4	958093	1015NAACL21B	RD	13/10/2020			Payment of Interest
5	935980	1025KFL22	RD	20/10/2020			Payment of Interest
6	936308	1025KFL25	RD	20/10/2020			Payment of Interest
7	936620	1025KFL26	RD	20/10/2020			Payment of Interest
8	936776	1025KFL26A	RD	20/10/2020			Payment of Interest
9	936991	1025KFL26B	RD	20/10/2020			Payment of Interest
10	937205	1025KFL27	RD	20/10/2020			Payment of Interest
11	936448	1025KFSRVII	RD	20/10/2020			Payment of Interest
12	958224	1025MOHFL23	RD	19/10/2020			Payment of Interest
13	934917	1075STF20	RD	08/10/2020			Payment of Interest Redemption of NCD
14	936300	10KFL21	RD	20/10/2020			Payment of Interest
15	936034	10KFL22	RD	20/10/2020			Payment of Interest
16	936080	10KFL22A	RD	20/10/2020			Payment of Interest
17	936768	10KFL22AA	RD	20/10/2020			Payment of Interest
18	936612	10KFL22B	RD	20/10/2020			Payment of Interest
19	936983	10KFL22C	RD	20/10/2020			Payment of Interest
20	936166	10KFL23	RD	20/10/2020			Payment of Interest
21	937197	10KFL23A	RD	20/10/2020			Payment of Interest
22	936618	10KFL24	RD	20/10/2020			Payment of Interest
23	936774	10KFL24A	RD	20/10/2020			Payment of Interest
24	936096	10KFL25	RD	20/10/2020			Payment of Interest
25	936440	10KFLSRIII	RD	20/10/2020			Payment of Interest
26	936446	10KFLSRVI	RD	20/10/2020			Payment of Interest
27	935774	1115KFL22	RD	20/10/2020			Payment of Interest
28	935560	1125KFL20F	RD	20/10/2020			Payment of Interest
29	935562	1150KFL22G	RD	20/10/2020			Payment of Interest
30	935656	115KFL22	RD	20/10/2020			Payment of Interest
31	959016	1160NAACL23	RD	22/10/2020			Payment of Interest
32	959204	11955NAACL22	RD	07/10/2020			Payment of Interest
33	935884	11KFL23	RD	20/10/2020			Payment of Interest
34	935381	13KFL2021H	RD	20/10/2020			Payment of Interest
35	955120	724REC21	RD	16/10/2020			Payment of Interest for Bonds
36	955174	795SPTL26	RD	13/10/2020			Payment of Interest

37	957115	79IIL22	RD	16/10/2020			Payment of Interest
38	952834	811RECL25	RD	16/10/2020			Payment of Interest for Bonds
39	952917	8258RIL25	RD	15/10/2020			Payment of Interest
40	953942	851IIL21	RD	21/10/2020			Payment of Interest
41	953943	851IIL26	RD	21/10/2020			Payment of Interest
42	937061	852STFCL23	RD	16/10/2020			Payment of Interest
43	937063	866STFCL25	RD	16/10/2020			Payment of Interest
44	937065	875STFCL27	RD	16/10/2020			Payment of Interest
45	936780	912STF23	RD	16/10/2020			Payment of Interest
46	936324	912STFCL23	RD	17/10/2020			Payment of Interest
47	936452	912STFCL24	RD	16/10/2020			Payment of Interest
48	936782	922STF24	RD	16/10/2020			Payment of Interest
49	936598	926SCUF22	RD	14/10/2020			Payment of Interest
50	956243	928FEL24	RD	09/10/2020			Payment of Interest
51	954455	930MOHFL23	RD	16/10/2020			Payment of Interest
52	936326	930STFCL28	RD	17/10/2020			Payment of Interest
53	936784	931STF26	RD	16/10/2020			Payment of Interest
54	936604	935SCUF24	RD	14/10/2020			Payment of Interest
55	936878	93SCUF22	RD	09/10/2020			Payment of Interest
56	936454	93STFCL29	RD	16/10/2020			Payment of Interest
57	936328	940STFCL21	RD	17/10/2020			Payment of Interest
58	936884	945SCUF24	RD	09/10/2020			Payment of Interest
59	936330	950STFCL23	RD	17/10/2020			Payment of Interest
60	958505	951SVHPL29	RD	15/10/2020			Payment of Interest
							Redemption(Part) of NCD
61	958506	951SVHPL29A	RD	15/10/2020			Payment of Interest
							Redemption(Part) of NCD
62	936090	95KFL21	RD	20/10/2020			Payment of Interest
63	936160	95KFL21A	RD	20/10/2020			Payment of Interest
64	952100	965JKCL25	RD	22/10/2020			Payment of Interest
65	936332	970STFCL28	RD	17/10/2020			Payment of Interest
66	935136	971STFC21	RD	16/10/2020			Payment of Interest
67	955140	975FEL21A	RD	09/10/2020			Payment of Interest
68	936610	975KFL21	RD	20/10/2020			Payment of Interest
69	936766	975KFL21A	RD	20/10/2020			Payment of Interest
70	936981	975KFL21B	RD	20/10/2020			Payment of Interest
71	937195	975KFL22	RD	20/10/2020			Payment of Interest
72	955141	980FEL23AA	RD	09/10/2020			Payment of Interest
73	947037	JK02NOV10	RD	18/10/2020			Payment of Interest
							Redemption of NCD
74	958299	MOHF28SEP18	RD	22/10/2020			Payment of Interest
75	526477	SOUTH ASIA E	BC	13/10/2020			A.G.M.
76	959366	VCPL030323	RD	19/10/2020			Payment of Interest
77	955304	0BFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
							Redemption of NCD
78	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
79	958721	18SPSIL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
80	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
							Redemption of NCD
81	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
82	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
83	936522	875LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
84	936530	884LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
85	936524	889LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
86	936532	898LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
87	519183	ADF FOODS LT	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
88	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
89	534758	CIGNITI TECH	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.

90	718740	DCBL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
91	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
92	532482	GRANULES IND	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of NCD
93	531531	HATSUN AGR P	RD	29/07/2020	28/07/2020	081/2020-2021	25% First Interim Dividend
94	890146	HATSUNPP	RD	29/07/2020	28/07/2020	081/2020-2021	400% Dividend
95	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	400% Dividend
96	719037	IOCL060720	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M.
97	540182	IPRU2882	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of CP
98	540183	IPRU2883	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
99	540184	IPRU9084	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
100	540185	IPRU9085	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
101	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
102	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of CP
103	540173	PNBHOUSING	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
104	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M.
105	718752	RIL5520	RD	29/07/2020	28/07/2020	081/2020-2021	110% Final Dividend
106	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of CP
107	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
108	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
109	542337	SPENCER	RD	29/07/2020	28/07/2020	081/2020-2021	175% Dividend
110	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
111	542667	WORL	RD	29/07/2020	28/07/2020	081/2020-2021	0215 70.00 Right Issue of Equity Shares
112	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	A.G.M.
113	955720	1145FBFL20B	RD	30/07/2020	29/07/2020	082/2020-2021	0101 Bonus issue
114	955721	1145FBFL20C	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
115	955722	1145FBFL21D	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of NCD
116	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
117	956708	705HUDCO20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
118	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
119	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
120	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
121	937043	792TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of NCD
122	958936	7HPCL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
123	937045	801TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
124	937051	801TCH28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
125	937053	81TCHF28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
126	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
127	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
128	958588	858HUDCO29A	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
129	958197	87HDB20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
130	955766	897UPPCL21	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of NCD
131	955767	897UPPCL22	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption (Part) of Bonds
132	955768	897UPPCL23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
133	955769	897UPPCL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
134	955770	897UPPCL25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds

135	955771	897UPPCL26	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
136	955772	897UPPCL27	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
137	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
138	948893	930RRVPN25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
139	506235	ALEMBIC LIM1	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
140	718850	BASF28520	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
141	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 80% Dividend
142	506401	DEEPAK NITRT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
143	539979	DIGJAMLT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
144	507488	G M BREWERIE	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
145	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
146	719033	JBCL6720	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
147	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
148	718867	KRBL2620	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
149	523160	MORGAN CRU	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 160% Final Dividend
150	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 200% Final Dividend
151	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
152	718743	RIL4520	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
153	972518	SAIL25AUG9J	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
154	718775	TV18B12520	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
155	532538	ULTRATECH CM	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 130% Final Dividend
156	948486	1020RCL22I	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
157	954953	1025RBLB22	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
158	958668	1028EHFL29	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
159	958176	1032APCRD24	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
160	958177	1032APCRD25	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
161	958178	1032APCRD26	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
162	958179	1032APCRD27	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
163	958180	1032APCRD28	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
164	958914	1043IRIPL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
165	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
166	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
167	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
168	951541	1075PVR21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
169	951543	1075PVR22	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
170	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
171	959568	118CIFCPL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
172	958595	123402NGC23	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
173	957702	1284RPPL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
174	958977	12NCPL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
175	958863	1309VHFPL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption(Part) of NCD
176	956800	132524MFS22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
177	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
178	957830	139FMFPL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
179	959148	14SEMHL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
180	957447	15PBPL23	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
181	956716	752HDBFSL20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
182	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
183	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest

184	957703	85855RPPL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
185	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
186	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
187	958945	87HDBPERP	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
188	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
189	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
190	952641	945VEDA20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
191	959598	955IIDL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
192	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
193	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
194	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
195	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
196	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
197	718818	AIL200520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
198	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
199	501430	BOMBAY CYCLE	RD	31/07/2020	30/07/2020	083/2020-2021	50% Final Dividend
200	500280	CENTURY ENKA	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 80% Dividend
201	508814	COSMO FILMS	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
202	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
203	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
204	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021	102.5% Final Dividend
205	505714	GABRIEL	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 85% Final Dividend
206	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
207	500696	HIND UNI LT	RD	31/07/2020	30/07/2020	083/2020-2021	950% Dividend
208	540164	IPRU2874	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
209	540165	IPRU2875	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
210	540451	IPRU2926	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
211	540452	IPRU2927	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
212	540166	IPRU9076	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
213	540167	IPRU9077	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
214	540453	IPRU9128	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
215	540454	IPRU9129	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
216	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
217	542446	JONJUA	RD	31/07/2020	30/07/2020	083/2020-2021	0143 Bonus issue
218	946930	JSW16AUG10	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
219	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
220	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 20% Dividend
221	500245	KIRL FERE IN	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
222	526423	KRITI INDUST	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M. 15% Final Dividend
223	533210	KRITI NUTRI	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M. 18% Dividend
224	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 25% Dividend
225	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021	40% Special Dividend
226	517344	MINDTECK IND	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
227	541301	ORIENTELEC	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
228	538646	QGO	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.

229	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
230	500330	RAYMOND LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
231	718744	RIL04520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
232	718742	RJIL4520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
233	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
234	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
235	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
236	532505	UCO BANK	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
237	972591	WBSEDC16810	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
238	936662	1005SEFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
239	936668	1025SEFL24A	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
240	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
241	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
242	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
243	936564	848LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
244	936576	852LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
245	936566	866LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
246	936578	87LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
247	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
248	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
249	718755	BPCL6520	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
250	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
251	532483	CANARA BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
252	511505	CAPITA TRUST	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
253	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
254	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
255	523708	EIMCO ELEC I	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M. 50% Dividend
256	539844	EQUITAS	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
257	539486	GEETANJ	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
258	972724	IFCI59R	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
259	532814	INDIAN BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
260	540498	IPRU2956	BC	04/08/2020	31/07/2020	084/2020-2021	Redemption of Mutual Fund
261	540499	IPRU2957	BC	04/08/2020	31/07/2020	084/2020-2021	Redemption of Mutual Fund
262	540500	IPRU9158	BC	04/08/2020	31/07/2020	084/2020-2021	Redemption of Mutual Fund
263	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of NCD
264	718887	KRBL5620	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
265	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
266	718753	RIL05520	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
267	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
268	972595	YES14AUG10	RD	03/08/2020	31/07/2020	084/2020-2021	Temporary Suspension
269	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
270	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
271	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
272	952655	827SAIL20	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
273	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
274	532525	BANK MAHA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
275	532149	BANK OF INDI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
276	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
277	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
278	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
279	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
280	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
281	509152	GRPLTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
282	717734	HDFCL070819	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP

283	540362	IPRU2910	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
284	540363	IPRU2911	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
285	540582	IPRU2973	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
286	540583	IPRU2974	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
287	540364	IPRU9112	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
288	540365	IPRU9113	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
289	540584	IPRU9175	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
290	540585	IPRU9176	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
291	541179	ISEC	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 135% Final Dividend
292	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
293	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
294	500257	LUPIN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 300% Final Dividend
295	533295	PUNJABNSIND	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
296	517447	R S SOFTW I	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
297	718757	RJIL6520	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP
298	532163	SAREGAMA IND	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 15% Final Dividend
299	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
300	718754	TV186520	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP
301	538268	WONDERLA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
302	956453	OKMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
303	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
304	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
305	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
306	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
307	956746	76706LTIF20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
308	955763	78312MMFS20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
309	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
310	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
311	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
312	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
313	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
314	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds Temporary Suspension
315	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
316	542399	CHALET	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
317	500092	CRISIL LTD	RD	05/08/2020	04/08/2020	086/2020-2021	600% Second Interim Dividend
318	530317	GODAVAR DRUG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
319	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
320	505358	INTEGRA ENG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
321	540347	IPRU2906	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
322	540348	IPRU2907	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
323	540516	IPRU2954	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
324	540517	IPRU2960	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
325	540349	IPRU9108	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
326	540350	IPRU9109	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
327	540518	IPRU9156	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
328	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
329	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 35% Final Dividend

330	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
331	522287	KALPAT POW T	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
332	506528	KELTECH ENRG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 15% Final Dividend
333	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
334	504112	NELCO LIMITE	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 12% Dividend
335	718760	ONMP8520	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of CP
336	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
337	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
338	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
339	539678	QUICKHEAL	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
340	532805	REDINGTON	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
341	511571	SOM DAT FI C	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
342	530931	STANPACKS IN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
343	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
344	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
345	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
346	956825	1090SRG22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption(Part) of NCD
347	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
348	956820	852RCFL24B	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
349	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
350	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
351	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
352	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
353	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
354	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
355	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
356	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
357	948503	990RCL2022J	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption(Part) of NCD
358	523019	B.N.RATHI SE	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
359	509472	CRAVATEX LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Final Dividend
360	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
361	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
362	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
363	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
364	501455	GREAVES COTT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
365	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
366	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
367	500510	LARSEN & TOU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Final Dividend
368	511401	MCLTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
369	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
370	505355	NESCO LIMITD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
371	530365	ORIENTBELL	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
372	543187	POWERINDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
373	512591	PULSAR INTER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
374	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD
375	718773	RIL110520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
376	718763	RJIL8520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
377	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
378	531201	SHILCHAR TEC	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.

379	533101	SURYAMBA SP	BC	07/08/2020	05/08/2020	087/2020-2021	10% Dividend A.G.M.
380	533393	TCI DEVELP	BC	07/08/2020	05/08/2020	087/2020-2021	6% Final Dividend A.G.M.
381	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
382	532349	TRAN COR IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
383	718769	TV18B1105	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
384	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Dividend
385	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
386	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
387	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
388	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
389	958941	1100EKFL22	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
390	955995	1145FBFL20W	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
391	955994	1145FBFL20Y	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
392	955996	1145FBFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
393	957619	1195SCNL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
394	959535	72834HDB23	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
395	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
396	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
397	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of NCD
398	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
399	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
400	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
401	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
402	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
403	954055	936SBL26	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
404	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
405	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
406	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
407	956817	9PNB27	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
408	506767	ALKYL AMIN C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 200% Dividend
409	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
410	542057	BCPL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 2% Final Dividend
411	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
412	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
413	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
414	718778	HDFC14520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
415	538835	INTELLECT	BC	10/08/2020	06/08/2020	088/2020-2021	A.G.M.
416	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
417	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
418	516078	JUMBO BAG LT	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
419	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
420	531821	MUNOTH FIN S	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
421	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
422	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
423	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
424	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M. 40% Final Dividend
425	718772	RIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
426	718771	RJIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
427	503806	SRF LIMITED	RD	07/08/2020	06/08/2020	088/2020-2021	First Interim Dividend
428	513517	STEELCAST LT	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 12% Final Dividend

429	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
430	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 100% Final Dividend
431	890144	TASTASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
432	526650	TOURISM FINA	BC	10/08/2020	06/08/2020	088/2020-2021	A.G.M.
433	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
434	500238	WHIRLPOOL IN	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 50% Final Dividend
435	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
436	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
437	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
438	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
439	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
440	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
441	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
442	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
443	949439	819IIFCL33B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
444	972848	826IIFCL28A	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
445	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
446	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
447	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
448	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
449	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
450	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
451	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
452	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
453	532456	COMPUAGE INF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 10% Dividend
454	532848	DELTA CORP	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
455	531155	EPSOM PRO	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
456	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
457	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
458	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
459	534076	ORIENT REF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 250% Final Dividend
460	541347	PARVATI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
461	718776	RJIL12520	RD	10/08/2020	07/08/2020	089/2020-2021	Redemption of CP
462	538897	SHRINIWAS	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
463	530131	UDAICEMENT	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
464	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
465	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
466	958091	1015NAACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
467	958092	1015NAACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
468	958093	1015NAACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
469	936800	835TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
470	936802	845TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
471	936804	84TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
472	936808	855TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
473	936806	85TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
474	936810	865TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
475	936812	875TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
476	936814	885TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
477	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
478	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds

479	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
480	539277	ALSTONE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
481	523716	ASHIANA HOU	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 15% Final Dividend
482	500060	BIRLACABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
483	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
484	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
485	542803	ELLORATRAD	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
486	517174	HONEYWEL AUT	RD	11/08/2020	10/08/2020	090/2020-2021	750% Final Dividend
487	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
488	504212	UNIV CABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 20% Final Dividend
489	517015	VINDHYA TELE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 100% Dividend
490	959604	114FMPL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
491	958957	1188FSBFL25	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
492	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
493	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
494	959349	925SCUFL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
495	959350	925SCUFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
496	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
497	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
498	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
499	534796	CDG	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
500	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
501	717735	HDFCL280819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
502	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
503	952661	LTIF27AUG15	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
504	532460	PONNI ERODE	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 40% Dividend
505	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
506	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
507	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
508	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
509	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
510	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
511	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
512	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
513	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
514	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
515	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
516	500877	APOLLO TYRE.	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
517	520119	AUTOMOTIVE S	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
518	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
519	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
520	957467	EKFL18AUG17	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
521	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
522	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
523	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
524	524654	NATCAPSUQ	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.

525	718789	RJIL15520	RD	13/08/2020	12/08/2020	092/2020-2021	6% Dividend Redemption of CP
526	505192	SMLISUZU	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
527	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
528	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
529	957095	1192HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
530	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
531	957096	1207HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
532	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
533	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
534	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
535	956846	765LTIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
536	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
537	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
538	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
539	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
540	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
541	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
542	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
543	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
544	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
545	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
546	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
547	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
548	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
549	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
550	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
551	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
552	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
553	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
554	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
555	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
556	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
557	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
558	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
559	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
560	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
561	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
562	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
563	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
564	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
565	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
566	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
567	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
568	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
569	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
570	935786	957EHFL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
571	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
572	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
573	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
574	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend

575	541153	BANDHANBNK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
576	532400	BSOFT	RD	14/08/2020	13/08/2020	093/2020-2021	50% Final Dividend
577	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
578	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
579	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
580	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
581	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
582	511377	MEH INT FIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
583	511740	MEHTA HOUSIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
584	511738	MEHTA SECURI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
585	718800	RJIL18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
586	972686	SAIL09SEP11	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
587	539574	SCL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
588	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
589	505854	TRF LIMITED	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
590	517506	TTK PRESTIG	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 200% Dividend
591	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
592	949449	801IIFCL23A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
593	949451	837IIFCL33C	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
594	949450	846IIFCL28B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
595	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
596	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
597	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
598	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
599	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
600	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
601	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
602	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
603	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
604	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
605	500040	CENTURY TEXT	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M. 30% Dividend
606	532388	INDIAN OVERS	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
607	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
608	530953	SUNIL AG FOO	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
609	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
610	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
611	959524	1125EKFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
612	959631	1125EKFL23B	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
613	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
614	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
615	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
616	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
617	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
618	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 110% Final Dividend
619	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
620	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
621	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
622	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
623	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.

							100% Dividend
624	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
625	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
626	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
627	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
628	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
629	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
630	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
631	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
632	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
633	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
634	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
635	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
636	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
637	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
638	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
639	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
640	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
641	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
642	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
643	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
644	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
645	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
646	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
647	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
648	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
649	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
650	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
651	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
652	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
653	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
654	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
655	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
656	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
657	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption of NCD
658	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption of NCD
659	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
660	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
661	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
662	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
663	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
664	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
665	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
666	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
667	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
668	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
669	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
							20% Dividend
670	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	General Redemption of Commercial Papers
671	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M.
							10% Final Dividend
672	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
673	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
							100% Final Dividend
674	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
							50% Dividend

675	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
676	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
677	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
678	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
679	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
680	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
681	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
682	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
683	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
684	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
685	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
686	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
687	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 140% Dividend
688	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 20% Final Dividend
689	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
690	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
691	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
692	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
693	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
694	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
695	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
696	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
697	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
698	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
699	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
700	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
701	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
702	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
703	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
704	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
705	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
706	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
707	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
708	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
709	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
710	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
711	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
712	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
713	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
714	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
715	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
716	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
717	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
718	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
719	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
720	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
721	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest

722	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of NCD
723	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	Redemption of CP
724	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	A.G.M.
725	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021	7.5% Dividend
726	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
727	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
728	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
729	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
730	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	100% Dividend
731	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
732	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
733	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	A.G.M.
734	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	60% Dividend
735	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
736	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
737	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
738	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
739	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
740	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	Payment of Interest
741	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	A.G.M.
742	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	Redemption of CP
743	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	A.G.M.
744	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
745	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
746	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of CP
747	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
748	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
749	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption(Part) of NCD
750	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
751	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
752	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
753	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
754	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
755	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
756	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
757	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
758	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
759	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
760	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
761	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
762	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
763	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
764	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
765	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
766	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
767	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
768	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
769	523207	KOKUYOCMLN	BC	31/08/2020	27/08/2020	103/2020-2021	40% Final Dividend

770	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
771	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
772	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
773	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
774	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
775	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
776	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
777	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
778	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
779	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
780	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
781	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
782	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
783	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
784	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
785	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
786	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
787	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
788	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
789	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
790	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
791	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
792	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
793	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
794	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
795	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
796	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
797	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
798	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
799	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
800	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
801	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
802	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
803	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
804	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
805	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
806	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
807	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
808	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
809	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
810	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
811	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
812	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
813	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
814	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
815	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
816	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
817	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.

818	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
819	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
820	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
821	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
822	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
823	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
824	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
825	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
826	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
827	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
828	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
829	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
830	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
831	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
832	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
833	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
834	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
835	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
836	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
837	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
838	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
839	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
840	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
841	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
842	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M. 25% Dividend
843	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
844	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
845	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
846	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
847	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
848	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
849	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
850	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
851	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
852	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
853	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
854	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
855	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
856	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
857	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
858	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
859	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
860	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
861	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
862	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest

863	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
864	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
865	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
866	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
867	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
868	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
869	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
870	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
871	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
872	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
873	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
874	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
875	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
876	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
877	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
878	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
879	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
880	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
881	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
882	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
883	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
884	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
885	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
886	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
887	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
888	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
889	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
890	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
891	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
892	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
893	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
894	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
895	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
896	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
897	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
898	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
899	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
900	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
901	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
902	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
903	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
904	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
905	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
906	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
907	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
908	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
909	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
910	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
911	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
912	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
913	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
914	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
915	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

916	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
917	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
918	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
919	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
920	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
921	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
922	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
923	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
924	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
925	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
926	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
927	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
928	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
929	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
930	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 15% Final Dividend
931	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
932	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Dividend
933	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
934	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
935	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 25% Final Dividend
936	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
937	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
938	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
939	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
940	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
941	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
942	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
943	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
944	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
945	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
946	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
947	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
948	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
949	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
950	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
951	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
952	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
953	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
954	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
955	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
956	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
957	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
958	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
959	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
960	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
961	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

962	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
963	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
964	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
965	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
966	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
967	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
968	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
969	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
970	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
971	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
972	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
973	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
974	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
975	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
976	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
977	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
978	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
979	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
980	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
981	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
982	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
983	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
984	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
985	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
986	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
987	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
988	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
989	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
990	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
991	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
992	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
993	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
994	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
995	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
996	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
997	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
998	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
999	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
000	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
001	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
002	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
003	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
004	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
005	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
006	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
007	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest

008	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
009	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
010	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
011	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
012	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
013	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
014	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
015	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
016	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
017	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
018	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
019	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
020	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
021	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
022	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
023	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
024	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
025	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
026	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
027	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
028	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
029	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
030	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
031	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
032	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
033	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
034	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
035	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
036	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
037	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
038	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
039	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
040	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 079/2020-2021 (P.E. 27/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
339523	Alkem Laboratories Limited	11/08/2020 RD	23/07/2020	11/08/2020
306767	Alkyl Amines Chemicals Ltd.,	08/08/2020 BC	21/07/2020	07/08/2020
**300877	Apollo Tyres Ltd	14/08/2020 BC	27/07/2020	14/08/2020
332149	Bank of India	05/08/2020 BC	21/07/2020	05/08/2020
300043	Bata India Limited	31/07/2020 BC	13/07/2020	31/07/2020
306285	Bayer CropScience Limited.	29/07/2020 BC	09/07/2020	29/07/2020
300530	Bosch Ltd	05/08/2020 BC	16/07/2020	05/08/2020
**332321	Cadila Healthcare Ltd.	14/08/2020 BC	27/07/2020	14/08/2020
332483	Canara Bank	04/08/2020 BC	15/07/2020	04/08/2020
300084	CESC Limited,	27/07/2020 BC	13/07/2020	27/07/2020
300092	CRISIL Ltd.	05/08/2020 RD	17/07/2020	05/08/2020

332175	Cyient Limited	28/07/2020	BC	15/07/2020	28/07/2020
306401	Deepak Nitrite Limited	31/07/2020	BC	15/07/2020	31/07/2020
332848	Delta Corp Limited	11/08/2020	BC	23/07/2020	11/08/2020
300125	E.I.D. Parry (India) Ltd.,	29/07/2020	BC	14/07/2020	29/07/2020
339844	Equitas Holdings Limited	04/08/2020	BC	24/07/2020	04/08/2020
300164	Godrej Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
332482	Granules India Ltd.	07/08/2020	RD	10/07/2020	29/07/2020
300182	Hero MotoCorp Limited	03/08/2020	BC	14/07/2020	03/08/2020
300696	Hindustan Unilever Ltd.,	31/07/2020	RD	14/07/2020	31/07/2020
317174	Honeywell Automation India Ltd.	11/08/2020	RD	23/07/2020	11/08/2020
341179	ICICI Securities Limited	05/08/2020	BC	21/07/2020	05/08/2020
332644	J.K. CEMENT LTD	05/08/2020	BC	16/07/2020	05/08/2020
333148	JSW Energy Limited	06/08/2020	BC	17/07/2020	06/08/2020
332926	JYOTHY LABS LIMITED	31/07/2020	BC	13/07/2020	31/07/2020
322287	Kalpataru Power Transmission Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
300510	Larsen & Toubro Limited	07/08/2020	BC	20/07/2020	07/08/2020
300257	Lupin Ltd	05/08/2020	BC	21/07/2020	05/08/2020
332504	Navin Fluorine International Limited	11/08/2020	BC	22/07/2020	11/08/2020
332466	Oracle Financial Services Software Limited	12/08/2020	BC	23/07/2020	12/08/2020
341301	Orient Electric Limited	01/08/2020	BC	14/07/2020	31/07/2020
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
340173	PNB Housing Finance Limited	30/07/2020	BC	13/07/2020	30/07/2020
332461	Punjab National Bank	29/07/2020	BC	10/07/2020	29/07/2020
332805	Redington (India) ltd.	06/08/2020	BC	22/07/2020	06/08/2020
311218	Shriram Transport Finance Co. Ltd.,	13/08/2020	BC	24/07/2020	13/08/2020
303806	SRF Ltd.,	07/08/2020	RD	27/07/2020	07/08/2020
332531	STRIDES PHARMA SCIENCE LIMITED	27/07/2020	RD	17/07/2020	27/07/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
300114	Titan Company Limited	05/08/2020	BC	16/07/2020	05/08/2020
300251	Trent Ltd [Lakme Ltd]	28/07/2020	BC	08/07/2020	28/07/2020
332538	UltraTech Cement Ltd	31/07/2020	BC	17/07/2020	31/07/2020
332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
307880	V.I.P. Industries Ltd.,	29/07/2020	BC	09/07/2020	29/07/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India Ltd	08/08/2020	BC	21/07/2020	07/08/2020

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Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
323395	3M India Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300710	Akzo Nobel India Lim	22/08/2020	BC	04/08/2020	21/08/2020
339523	Alkem Laboratories L	11/08/2020	RD	23/07/2020	11/08/2020
306767	Alkyl Amines Chemica	08/08/2020	BC	21/07/2020	07/08/2020
##300877	Apollo Tyres Ltd	14/08/2020	BC	27/07/2020	14/08/2020
341153	Bandhan Bank Limited	15/08/2020	BC	28/07/2020	14/08/2020
332149	Bank of India	05/08/2020	BC	21/07/2020	05/08/2020
332400	BIRLASOFT LIMITED	14/08/2020	RD	28/07/2020	14/08/2020
300530	Bosch Ltd	05/08/2020	BC	16/07/2020	05/08/2020
##332321	Cadila Healthcare Lt	14/08/2020	BC	27/07/2020	14/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020	BC	31/07/2020	20/08/2020
332483	Canara Bank	04/08/2020	BC	15/07/2020	04/08/2020

300040	Century Textiles & I	18/08/2020	BC	29/07/2020	18/08/2020
300092	CRISIL Ltd.	05/08/2020	RD	17/07/2020	05/08/2020
300480	Cummins India Ltd.,	18/08/2020	RD	30/07/2020	18/08/2020
332848	Delta Corp Limited	11/08/2020	BC	22/07/2020	11/08/2020
339844	Equitas Holdings Lim	04/08/2020	BC	24/07/2020	04/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300164	Godrej Industries Lt	06/08/2020	BC	17/07/2020	06/08/2020
332482	Granules India Ltd.	07/08/2020	BC	20/07/2020	07/08/2020
317174	Honeywell Automation	11/08/2020	RD	23/07/2020	11/08/2020
341179	ICICI Securities Lim	05/08/2020	BC	21/07/2020	05/08/2020
332644	J.K. CEMENT LTD	05/08/2020	BC	16/07/2020	05/08/2020
333148	JSW Energy Limited	06/08/2020	BC	17/07/2020	06/08/2020
322287	Kalpataru Power Tran	06/08/2020	BC	17/07/2020	06/08/2020
300510	Larsen & Toubro Limi	07/08/2020	BC	20/07/2020	07/08/2020
300257	Lupin Ltd	05/08/2020	BC	21/07/2020	05/08/2020
332500	Maruti Suzuki India	15/08/2020	BC	28/07/2020	14/08/2020
332504	Navin Fluorine Inter	11/08/2020	BC	22/07/2020	11/08/2020
332466	Oracle Financial Ser	12/08/2020	BC	23/07/2020	12/08/2020
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
332805	Redington (India) lt	06/08/2020	BC	22/07/2020	06/08/2020
311218	Shriram Transport Fi	13/08/2020	BC	24/07/2020	13/08/2020
303806	SRF Ltd.,	07/08/2020	RD	27/07/2020	07/08/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
300114	Titan Company Limite	05/08/2020	BC	16/07/2020	05/08/2020
317506	TTK Prestige Ltd.	15/08/2020	BC	28/07/2020	14/08/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India L	08/08/2020	BC	21/07/2020	07/08/2020

Total No of Scrips:39

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 512038 Name : Aaswa Trading & Export Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby informed you that the Board of Directors of the Company at its meeting held today has appointed Ms. Urvi Chandrakantbhai Shah (ACS A48402) as Company Secretary & Compliance Officer of the Company w.e.f. 22nd July, 2020.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Clarification sought from Adani Enterprises Ltd

The Exchange has sought clarification from Adani Enterprises Ltd with respect to news article appearing on auto.economictimes.indiatimes.com July 23, 2020 titled "Tamil Nadu inks 16 MoUs for Rs 5,137 crore investment". The reply is awaited.

Scrip code : 506597 Name : Amal Ltd

Subject : Amal Ltd - Annual General Meeting On August 14, 2020 At 10:00 Am

Amal Ltd - Annual General Meeting on August 14, 2020 at 10:00 am.

Scrip code : 540902 Name : Amber Enterprises India Limited

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

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that the officials of the Company will be Meeting a Group of Institutional Investors, the details of which are below. Date Host Mode Friday, 24 July 2020 IDFC Securities Video Conferencing This is to further inform that the copy of Investor Update has been uploaded on the website of the Company www.ambergrouppindia.com for your information and for the information of your members and the public at large. This information is submitted to you pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. Kindly note that changes may happen due to exigencies on the part of Host / Company.

Scrip code : 539403 Name : Arambhan Hospitality Services Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above subject, Kindly note that Ms. Bharti Ranga, Member of Institute of Company Secretary of India has been appointed as Company Secretary of the Company w.e.f. 23rd July, 2020, pursuant to Section 203 of Companies Act, 2013 and Regulation 6(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Annual General Meeting - September 2, 2020

Annual General Meeting (AGM) and Closure of Register of Members The seventy first AGM of the shareholders of the Company is scheduled to be held on Wednesday, September 2, 2020 at 3.00 p.m. through Video Conferencing / Other Audio Visual Means facility. The Register of Members will be closed from Tuesday, September 1, 2020 to Wednesday, September 2, 2020 (both days inclusive) for the purpose of AGM. We request you to take the above on record.

Scrip code : 532493 Name : Astra Microwave Products Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('LODR Regulations'/ LODR)- Appointment Of Independent Director Of The Listed Entity On The Board Of Unlisted Material Subsidiary Company.

We wish to inform you that in compliance with Regulation 24(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in its meeting held on July 22, 2020, approved to appoint Independent Director of Astra Microwave Products Limited, Mr. Sunil Kumar Sharma (DIN: 03614952) as an Additional Director on the Board of Bhavyabhanu Electronics Private Limited, Material Unlisted Subsidiary of Astra Microwave Products Limited, subject to necessary approvals.

Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

Subject : Intimation Wrt 30Th Annual General Meeting Scheduled On Thursday, August 20, 2020

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we submit the information about 30th Annual General Meeting, Books Closure, e-voting and attendance through VC / OAVM facility. Kindly take the same on record.

Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

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

Submission of Voting Results pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (''SEBI Listing Regulations, 2015'') along with Scrutinizer''s Report

Scrip code : 955338 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Basel III Compliant AT 1 Bonds

Scrip code : 533303 Name : BF Investment Limited

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 This is in reference to our earlier letter dated July 13, 2020 intimating about closure of operations due to lock down announced by Pune Municipal Corporation to prevent spread of COVID -19. We wish to inform that BF Investment Limited has commenced operations at its Pune Office from 24th July, 2020 subsequent to unlock announced by Pune Municipal Corporation, after following the stipulated safety measures prescribed by the Corporation. Kindly take the same on record.

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 This is in reference to our earlier letter dated July 13, 2020 intimating about closure of operations due to lock down announced by Pune Municipal Corporation to prevent spread of COVID -19. We wish to inform that BF Investment Limited has commenced operations at its Pune Office from 24th July, 2020 subsequent to unlock announced by Pune Municipal Corporation, after following the stipulated safety measures prescribed by the Corporation

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Corporate Action-Board to consider Dividend

Further to our letter dated July 14, 2020 and pursuant to Regulation 29(1)(e) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company will inter-alia consider the declaration of interim dividend for FY 2020-21, in its meeting scheduled to be held on Monday, July 27, 2020.

Scrip code : 540061 Name : Bigbloc Construction 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, Bigbloc Construction Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Clarification sought from Bigbloc Construction Ltd

The Exchange has sought clarification from Bigbloc Construction Ltd on July 24, 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 : 517236 Name : Calcom Vision Ltd.,

Subject : Clarification sought from Calcom Vision Ltd

The Exchange has sought clarification from Calcom Vision Ltd on July 24, 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 : 532834 Name : Camlin Fine Sciences Ltd

Subject : Corrigendum - 3 To EGM Notice

Corrigendum - 3 to EGM Notice

Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform you that the Company has raised an amount of Rs.50 Crores (Rupees Fifty Crores only) by an allotment of 500 Rated, Listed, Secured, Redeemable, Non-Convertible Debentures ('NCDs') of the face value of Rs.1,000,000 each on Private Placement basis on July 23, 2020.

Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the 59th Annual General Meeting (AGM) of the Company was held today, i.e., Friday, July 24, 2020 at 03.00 P.M. through Video Conferencing (VC) / Other Audio-Visual Means (OAVM). This is in compliance with the General Circular No. 20/ 2020 dated

May 5, 2020 read with General Circular No. 14/ 2020 dated April 8, 2020 and General Circular No. 17/ 2020 dated April 13, 2020 and any further amendments thereof issued by the Ministry of Corporate Affairs (collectively referred to as 'MCA Circulars'), Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020 ('said SEBI Circular') issued by the Securities and Exchange Board of India and relevant provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'). In this regard please find enclosed summary of proceedings as required

Scrip code : 542399 Name : Chalet Hotels Limited

Subject : Intimation Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Register of Members and the Share Transfer Books of the Company will remain closed from Thursday, August 6, 2020 to Tuesday, August 11, 2020 (both days inclusive) for the purpose of the 35th Annual General Meeting of the Company scheduled to be held on Tuesday, August 11, 2020 at 04.00 p.m. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM) in line with the relevant Circulars issued by the MCA and SEBI. You are requested to take the same on record.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Clarification sought from Cipla Ltd

The Exchange has sought clarification from Cipla Ltd with respect to news article appearing on economictimes.indiatimes.com July 23, 2020 titled "Cipla all set to launch Favipiravir drug for treatment of COVID patients: CSIR". The reply is awaited.

Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : 21st Annual General Meeting On 18Th August, 2020

Please find enclosed herewith Notice of the 21st Annual General Meeting of the Company for the financial year ended 31st March, 2020. Kindly take the document on record and oblige.

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

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

Further to our intimation dated May 31, 2020 and pursuant to Regulation 30(6) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has commenced the commercial production of Face Mask effective from July 24, 2020, along with the present business activity of Coding and Marking at the Company's factory situated at Nalagarh, Himachal Pradesh. This is for your information and records.

Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

In compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors at its meeting held on today, i.e. 23rd July, 2020 has

appointed Ms. Ruchi Anjaria having Membership No. A54803, a qualified member of Institute of Company Secretaries of India as Company Secretary and Compliance Officer of the Company w.e.f. 23rd July, 2020 in accordance with the provisions of Section 203 of the Companies Act, 2013 and Rules made thereunder and Regulation 6 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

Scrip code : 533167 Name : Coromandel Engineering Company Limited

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

Voting Results for 72nd Annual General Meeting was held on 23.07.2020 and Scrutinizer Report

Scrip code : 533167 Name : Coromandel Engineering Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 72nd Annual General Meeting held on 23.07.2020

Scrip code : 506395 Name : Coromandel International Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company would be participating in the following investor conference.

Scrip code : 533144 Name : Cox & Kings Limited

Subject : Cox & Kings Ltd reply to clarification sought by the exchange

The Exchange has sought clarification from Cox & Kings Ltd with respect to news article appearing on economictimes.indiatimes.com July 18, 2020 titled "Mumbai Police begins Cox & Kings enquiry in the IndusInd Bank case". Cox & Kings Ltd response is enclosed.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Notice Of The 29Th Annual General Meeting (AGM) And Annual Report 2019-20.

In compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is holding its 29th AGM of the Members of the Company on Tuesday, August 11, 2020, at 3:00 p.m. (IST) through Video Conferencing / Other Audio Visual means ('VC/OAVM'). Please find enclosed the Notice convening the 29th AGM of shareholders and the Annual Report for the financial year 2020, which will be circulated to the shareholders through electronic mode to the email addresses of the members which are registered with the Registrar and Share Transfer Agent (RTA)/ Depositories. The Notice and the annual report will be made available on the Company's website at, www.creditaccessgrameen.com

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Intimation Under Regulation 30 (Read With Part A Of Schedule III), SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing

Regulations'), Issuance Of Non-Convertible Debentures (Ncds).

In accordance with provisions of Regulation 30 (read with Part A of Schedule III), SEBI Listing Regulations, we hereby inform that the Executive, Borrowings and Investment Committee of the Board of Directors of the company, in its meeting held today, Tuesday, July 21, 2020, considered and approved terms and conditions for issuance of NCDs in favour of State Bank of India. Details are enclosed

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 : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Clarification sought from Fredun Pharmaceuticals Ltd

The Exchange has sought clarification from Fredun Pharmaceuticals Ltd on July 24, 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 : 539730 Name : Fredun Pharmaceuticals 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, Fredun Pharmaceuticals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542918 Name : Gian Life Care Limited

Subject : Appointment Of Mr. Alakh Pandey, Practicing Company Secretary As Secretarial Auditor Of The Company For The F.Y 2019-2020

Pursuant to the requirement of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on 23rd July, 2020 has inter-alia considered and approved: 1. Appointment of Mr. Alakh Pandey, Practicing Company Secretary as Secretarial Auditor of the Company for the F.Y 2019-2020. Further the additional details required under the Regulation 30 of SEBI (LODR) Regulations, 2015 are enclosed herewith. This is submitted for your information and record.

Scrip code : 506076 Name : Grindwell Norton Ltd.

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

The 70th AGM of the Company was held today through Video Conferencing ("VC")/ Other Audio Visual Means ("OAVM") and the business mentioned in the Notice dated May 20, 2020 were transacted. In this regard, please find enclosed the following: Summary of proceedings as required under Regulation 30, Part-A of Schedule-III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations. Report of Scrutinizer dated July 24, 2020, pursuant to Section 108 of the

Companies Act, 2013 ('Act') and Rules framed thereunder. This is for your information and records. The Company facilitated live webcast of the proceedings of the meeting. The archive of webcast of the 70th AGM is being made available on the Company's website, www.grindwellnorton.co.in.

Scrip code : 506076 Name : Grindwell Norton Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 70th AGM of the Company was held today through Video Conferencing ("VC")/ Other Audio Visual Means ("OAVM") and the business mentioned in the Notice dated May 20, 2020 were transacted. In this regard, please find enclosed the following: Summary of proceedings as required under Regulation 30, Part-A of Schedule-III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Voting results as required under Regulation 44 of the Listing Regulations. Report of Scrutinizer dated July 24, 2020, pursuant to Section 108 of the Companies Act, 2013 ('Act') and Rules framed thereunder. This is for your information and records. The Company facilitated live webcast of the proceedings of the meeting. The archive of webcast of the 70th AGM is being made available on the Company's website, www.grindwellnorton.co.in.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Corporate Action-Board approves Dividend

Board at its meeting held on 21-Jul-20 approved interim dividend

Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Annual General Meeting held on July 23, 2020 - Copy of Proceedings, Scrutinizers Report and Voting Results of the Company.

Scrip code : 540111 Name : HDFC Mutual Fund

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

NAV as on 21-07-2020

Scrip code : 504176 Name : High Energy Batteries (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, High Energy Batteries India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 949610 Name : Himadri Speciality Chemical Ltd.

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, this to inform you that subject to the approval of shareholders, the Board at its' meeting held on today i.e, Tuesday 21 July 2020, has recommended a dividend of Re 0.15 per share (@15%) per equity share having face value of Re 1/- each for the Financial Year 2019-20. The above dividend, if declared by the shareholders at the ensuing Annual General Meeting will be credited within 30 days from the date of declaration to those shareholders whose Bank Account details has been updated with Depositories and Registrars. In view of the ongoing novel Coronavirus pandemic ('COVID-19') in the Country and pursuant to SEBI circular dated 12 May 2020, the requirement of sending dividend warrant or cheque will apply upon normalization of postal services. We request you to kindly take on record the same.

Scrip code : 506222 Name : INEOS Styrolution India Limited

Subject : Post-Offer Public Announcement - Delisting Offer - Intimation of rejection of discovered price

Post-Offer Public Announcement for the attention of Equity Shareholders of INEOS Styrolution India Ltd.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Dear Sirs, Sub: Allotment of Equity Shares under Associate (Employees) Stock Option Plan (ASOP) We wish to inform you that the Members of the Stakeholders'' Relationship Committee of the Company vide its Circular Resolution dated July 22, 2020 has approved the allotment of 17,000 shares to Two (02) associates under ISOP 2015 Scheme and the allotment of 3,100 shares to one (01) associate under Intellect Incentive Plan Scheme 2018 ('Intellect Incentive Scheme 2018') on July 23, 2020.

Scrip code : 522183 Name : ITL Industries Ltd.

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

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - Recommendation of Dividend of Rs. 0.50 (i.e.5%) per share on equity share of Rs.10/- each of the Company for the Financial year 2019-20.

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Intimation Under Reg.30 Of The SEBI (LODR) Regulation 2015

This has reference to (i) our letter dated 3.6.20 regarding notice of the Board Meeting held on 17.6.2020 to, inter-alia, approve the issuance of issue of secured/redeemable NCDs in one of more series/tranches on private placement basis (ii) our letter dated 17.6.20 regarding outcome of the BM wherein the Board had granted its approval for issue of secured/redeemable NCDs for an amount upto Rs. 250 crores and inter-alia authorized Committee of Directors to do all such necessary formalities in this regard. Accordingly Committee in its Meeting held on 20.7.20 approved(a)the Information Memorandum and Private placement offer letter cum application form(b) Debenture Trust Agreement,(c) Debenture Trust Deed. We are pleased to inform you that today on Electronic Book Mechanism at BSE Bond Platform M/s HDFC Bank has participated for 2000 NCDs of Rs. 10 Lakh each aggregating to Rs. 200 Crores and M/s.Axis Liquid Fund has participated for 500 NCDs of Rs.10 Lakh each aggregating to Rs. 50 Crores.

Scrip code : 530711 Name : Jagan Lamps Ltd.

Subject : Appointment Of Secretarial Auditor For The FY 2020-21 & For Submission Of Reconciliation Share Capital Audit Of The Company

Pursuant to regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby inform you that the Board of Directors have appointed in their meeting held on 23.07.2020 i.e. today, M/s Mehak Gupta & Associates, Company Secretaries as Secretarial Auditor for the financial year 2020-21 & also appoint for submission Reconciliation of Share Capital Audit of the Company. Enclosed herewith are the brief details of the appointment as prescribed Annexure A.

Scrip code : 538564 Name : James Warren Tea Limited

Subject : Corporate Action-Intimation of Buy back

This is to inform you that pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company will be held on Saturday, the 25th day of July, 2020 at 11:00 A.M. inter-alia, amongst other matters, to consider the proposal of buyback of equity shares of Rs.10/- each fully paid, of the Company.

Scrip code : 526001 Name : Jauss Polymers Ltd

Subject : Appointment Of Chief Financial Officer.

Appointment of Chief Financial Officer.

Scrip code : 513252 Name : Jay Ushin Ltd.

Subject : Letter of Offer

Ambit Capital Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of Jay Ushin Ltd ("Target Company").

Scrip code : 500228 Name : JSW Steel Limited

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

Voting Results and Scrutinizers Report - 26th Annual General Meeting held on 23.07.2020

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith Proceedings of 9th Annual General Meeting pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015.

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

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

We wish to inform you that pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Schedule of Analyst or Institutional Investor Meetings with the Company is enclosed.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Introduction Of Infotainment System In Ignis Zeta MT & AMT Variants

Dear Sir, You are kindly informed that Ignis Zeta MT & AMT variants now come with the Smartplay Studio Infotainment System. The applicable ex-showroom price in Delhi and NCR region are : Ignis Zeta MT at Rs. 5,97,820/- and Ignis Zeta AMT at Rs. 6,44,820/-. The same is effective from today i.e. 23rd July, 2020.

Scrip code : 540704 Name : Matrimony.com 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, Matrimony.com Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540704 Name : Matrimony.com Limited

Subject : Clarification sought from Matrimony.com Ltd

The Exchange has sought clarification from Matrimony.com Ltd on July 24, 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 : 526570 Name : Midwest Gold Ltd

Subject : Appointment of Company Secretary and Compliance Officer

THE COMPANY HAS APPOINTED MR.JITENDRA H.RAUT AS COMPANY SECRETARY AND COMPLIANCE OFFICER BY THE BOARD OF DIRECTORS.

Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015-Re-Appointment Of Whole-Time Director Of The Company

Pursuant to Regulation 30(read with Part A of Schedule III) of SEBI LODR Regulation,2015,as amended,we wish to inform that on the recommendation of the NRC,BOD of the Company at its meeting held on 21st July,2020,has,approved the re-appointment of Mr. Ravichandar Moorthy Dhakshana(DIN:03298700) as the Whole-time Director of the Company designated as 'Director Corporate-in-charge' for a period of nine months w.e.f.31st August,2020,subject to the approval of shareholders of the Company. The necessary disclosure required under Regulation 30 of the SEBI LODR read with SEBI Circular No.dated 9th September 2015,is enclosed herewith. Pursuant to the directions dated 14 June,2018 issued by SEBI and based on the declarations received, this is to inform that Mr. Ravichandar Moorthy Dhakshana is not debarred from holding the Office of Director by virtue of any order passed by SEBI or any other such authority and is not disqualified to be re-appointed as

Whole-time Director of the Company.

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 : 526299 Name : Mphasis Limited

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

Mphasis Limited has submitted the Exchange a copy Srutinizers report of Annual General Meeting held on July 23, 2020. Further, the company has informed the Exchange regarding voting results.

Scrip code : 526721 Name : Nicco Parks And Resorts Ltd.

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

This is to inform that, in compliance of the Order dated 18 December 2019 ('Order') passed by the National Company Law Tribunal, Kolkata Bench and the order dated 20 March 2020 passed by the National Company Law Appellate Tribunal, New Delhi, Mr. Rajive Kaul (DIN:00065554) and Ms. Pallavi Priyadarshini Kaul (DIN: 00065449) have submitted their resignations on 22.07.2020 and have accordingly ceased to be directors on the Board of Directors of Nicco Parks & Resorts Limited ('Company'). Further, for the appointment of the two nominees of Nicco Corporation Limited (In Liquidation) namely Mrs. Mamta Binani and Ms. Swati Gautam, on the Board of the Company in compliance with the said orders, the Company is in the process of requisitioning information regarding the said nominees for the purposes of verification in accordance with the requirements prescribed by BSE Limited (Circular no. LIST/COMP/14/2018-19 dated 20 June 2018) and convening a Board meeting for appointing the said nominees.

Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Details of voting results of the 28th Annual General Meeting of the Company as per Regulation 44(3) of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015 & amendments thereto

Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of the 28th Annual General Meeting held on July 23, 2020 under Regulation 30 of the SEBI Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip code : 519491 Name : Ocean Agro (India) Limited

Subject : Updates On Delisting- Post Offer Public Announcement

This is to inform you that Post offer Public Announcement was made in accordance with Regulation 10 of the Delisting Regulations in respect of the Delisting Offer by Company's Promoter(Acquirer) of Ocean Agro (India) Limited. A copy of the said Public Announcement dated July 23, 2020 duly published on July 24, 2020 in the following newspapers is attached herewith - Financial Express - English National Daily, Jansatta - Hindi National Daily and Mumbai Lakshadeep - Marathi (Regional) Language Newspaper. Kindly find enclosed copy of said Post offer Public Announcement for your reference and records.

Scrip code : 532880 Name : OMAXE LIMITED

Subject : Clarification On News Item Appearing As "SMS TIP"

Dear Sir/Madam, This is to bring into your kind attention that there is some of SMS tip which was circulating among the general public in relation to shares of the Company. We would like to inform that the Company, its promoters/directors are unaware of any such 'SMS tip' or its sources. Moreover, the news item published as 'SMS tip' from June 2, 2020 to July 19, 2020 is factually incorrect. Further, we would like to clarify that the Company has always provided the required information to the stock exchanges, in timely manner and there is no pending information or announcement which may have a bearing on the price behaviour in the scrip. We request you to kindly take the same on record and inform all stakeholders accordingly.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on July 23, 2020

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III (Part A)(13) and any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in terms of the Notice of the 30th Annual General Meeting (AGM) of the Company dated June 9, 2020, the Company held its AGM on Friday, July 24, 2020 through Video Conferencing /Other Audio-Visual Means. The deemed venue of the AGM is the Registered Office of the Company i.e. Bhageerath, 402 Senapati Bapat Road, Pune 411 016. The meeting ended at 1737 HRS (IST).

Scrip code : 500327 Name : Pil Italica Lifestyle Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of the Proceedings of the 28th Annual General Meeting

Scrip code : 539150 Name : PNC Infratech Limited

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

We hereby inform that Care Ratings Limited has reaffirmed credit rating on the bank facilities of our Subsidiary, PNC Delhi

Industrialinfra Private Limited, as per report received on 22.07.2020, as follows:- Facilities Amount (Rs. Crore) Rating
Rating Action Long- Term Bank Facilities 63.77 CARE BBB+; Stable {Triple B Plus; Outlook: Stable} Ratings reaffirmed;
Outlook revised from Positive to Stable Total Facilities 63.77 (Rs. Sixty Three crore and seventy seven lakh only)
Please acknowledge the receipt and take the same on your records.

Scrip code : 539351 Name : Prabhat Dairy Limited

Subject : Announcement Under Regulation 30

Forensic Audit

Scrip code : 501314 Name : PRISM GLOBAL VENTURES LIMITED

Subject : Appointment Of Company Secretary Cum Compliance Officer W.E.F 16Th July,2020.

Approved Appointment of Ms. Shreya Garg as Company Secretary cum Compliance Officer w.e.f 16th july,2020.

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : Updates - Disinvestment

We would like to inform you that the Directorate of Public Enterprises & Disinvestment, Government of Punjab has issued a Global invitation for 'Expression of Interest' (EOI) on 24.07.2020 in the Newspapers, for the Strategic Disinvestment of Punjab State Industrial Development Corporation Limited's entire Equity Shareholding of 33.49% in Punjab Alkalies & Chemicals Limited. A copy of the said Advertisement is enclosed herewith.

Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary with effect from 15th July 2020.

Scrip code : 532441 Name : Rainbow Denim Ltd.

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

With reference to the captioned subject, please find enclosed herewith the Updated List of Creditors up to 09/07/2020 of the Corporate Debtor prepared in accordance with the provision of regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. Please consider this information as relevant disclosure as required under Regulation 30 read with sub-clause 16(e) of Clause A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to kindly take the note of the same.

Scrip code : 532441 Name : Rainbow Denim Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the sixth meeting of Committee of Creditors (COC) of the Company was held on Saturday, 11th July, 2020 in accordance with the provisions of Insolvency and Bankruptcy Code, 2016. We request you to kindly take note of the same. We request you to kindly take the note of the same.

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 attached the details of buyback of Equity Shares made today i.e., 23.07.2020

Scrip code : 539922 Name : Rotographics (India) Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject, this is to inform you that Ms. Poonam Saxena, an Associate member of the Institute of Company Secretaries of India having membership no A52650 has appointed as Company Secretary and Compliance Officer of the Company in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made thereunder and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with effect from July 23, 2020. Please consider this information as relevant disclosure as required under Regulation 30 read with Part A of Schedule III or any other applicable provision of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is given in the enclosed Annexure A.

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

Subject : Clarification sought from Royal Orchid Hotels Ltd

The Exchange has sought clarification from Royal Orchid Hotels Ltd with respect to news article appearing on www.economictimes.com July 21, 2020 titled "Royal Orchid Hotels plans sale to sell assets in Mumbai, Tanzania". The reply is awaited.

Scrip code : 539875 Name : RSD Finance Limited

Subject : Clarification sought from RSD Finance Ltd

The Exchange has sought clarification from RSD Finance Ltd on July 24, 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 : 514264 Name : Seasons Textiles Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Saurabh Arora as Company Secretary cum Compliance officer through resolution passed by circulation dated 20th July 2020

Scrip code : 531219 Name : Shyama Infosys Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

SHRI AKHIL KUMAR JAIN ACS HAS BEEN APPOINTED AS COMPANY SECRETARY CUM COMPLIANCE OFFICER IN PLACE OF SHRI VIKASH BADOLA WHO RESIGNED WITH EFFECT FROM 01-07-2020

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Appointment Of Compliance Officer Of Simplex Mills Company Limited In Terms Of Regulation 6(1) Of The SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015

Appointment of Compliance Officer of Simplex Mills Company Limited in terms of Regulation 6(1) of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015

Scrip code : 500472 Name : SKF India Ltd.

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

Pursuant to Regulation 30, Part A of Schedule - III of the Listing Regulations, we are submitting herewith the proceedings of the 59th Annual General Meeting ('AGM') of the Company held on Thursday, 23.3.2020 at 3.00 p.m. IST through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') which concluded at 4.45 p.m as an Annexure A. Pursuant to Regulation 44(3) of the Listing Regulations, we are also submitting, herewith the details regarding the voting results of the business items transacted at the said AGM in the format as prescribed by SEBI as an Annexure B. Further, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014, we are also enclosing the Consolidated Report of the Scrutinizer dated 23.7.2020 on remote e-voting and e-voting at the AGM (collectively referred as 'electronic voting') as an Annexure C. The consolidated scrutinizer report are also being uploaded on the Company's website

Scrip code : 500472 Name : SKF India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30, Part A of Schedule- III of the Listing Regulations, we are submitting herewith the proceedings of the 59th Annual General Meeting ('AGM') of the Company held on Thursday, 23rd July, 2020 at 3.00 p.m. IST through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM') which concluded at 4.45p.m as an Annexure A. Pursuant to Regulation 44(3) of the Listing Regulations, we are also submitting, herewith the details regarding the voting results of the business items transacted at the said AGM in the format as prescribed by SEBI as an Annexure B. Further, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 (4) (xii) of the Companies (Management and Administration), Rules 2014, we are also enclosing the Consolidated Report of the Scrutinizer dated 23rd July, 2020 on remote e-voting and e-voting at the AGM (collectively referred as 'electronic voting') as an Annexure C. The consolidated scrutinizer report are also being uploaded on the Co's website

Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Appointment Of Director - Regulation 30 Of SEBI (LODR) Regulations, 2015

This is further to our intimation dated 21st July, 2020 regarding appointment of Mr. Noboru Murakami as Additional Director

of the Company on rotation basis (Category: Non- Executive Non-Independent Director) with effect from 21st July, 2020, subject to issue of DIN by the Ministry of Corporate Affairs Govt. of India. Please note that the Ministry of Corporate Affairs has on 21st July, 2020, allotted DIN -08803344 to Mr. Noboru Murakami.

Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Annual General Meeting

The 36th Annual General Meeting of the Members of the Company will be held on 24th August, 2020 (Monday).

Scrip code : 531638 Name : Suraj Ltd.

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

pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of voting results inclusive of remote e-voting and e-voting during the 27th Annual General Meeting held on Thursday, 23rd July, 2020 at 10.30 A.M. at through Video Conferencing (VC)/Other Audio Video Means (OAVM).

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Updates on Buyback Offer

HDFC Bank Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Post-Buyback Public Announcement for the attention of Equity Shareholders / Beneficial Owners of Equity Shares of Tanla Solutions Ltd ("Target Company").

Scrip code : 540212 Name : TCI Express Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam, In continuation of our letter dated July 01, 2020, we wish to inform your good office that 12th Annual General Meeting (AGM) of the Company was held today, i.e. Friday July 24, 2020 commenced at 10:30 A.M (IST) through Video Conferencing / Other Audio Visual (VC/OAVM). Proceedings/outcome of AGM is enclosed in compliance of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Hope you shall find the above in order & request you to take the same on your records

Scrip code : 522073 Name : The Hi-Tech Gears Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 With Respect To Elevation Of Mr. Anant Jaivant Talaulicar (DIN: 00031051), Non-Executive Director As Vice-Chairman Of The Company

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/04/2015 dated September 09, 2015, the Board of Directors of the Company vide a circular resolution dated July 23, 2020, has elevated Mr. Anant J. Talaulicar, Non-Executive Director as Vice-Chairman on the Board of the Company.

Scrip code : 500411 Name : Thermax Ltd.

Subject : Notice Of The 39Th Annual General Meeting (AGM) And Annual Report 2019-20

Enclosed herewith Notice of the 39th Annual General Meeting (AGM) and Annual Report 2019-20

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

Subject : AGM

AGM on 17.8.2020

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

12th Annual General Meeting on 23rd July, 2020 - Results of voting at 12th AGM under Regulation 44 of the SEBI (LODR) Regulations, 2015 and Summary of 12th AGM proceedings under Regulation 30 of the SEBI Listing Regulations.

Scrip code : 506685 Name : Ultramarine & Pigments Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub:- Submission under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
Scrip Code: 506685 In compliance with Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith voting results of the 59th Annual General Meeting of the Company held on Wednesday, 22nd day of July, 2020 at 3.00 p.m through Video Conferencing (VC) / Other Audio Video Means (OAVM).

Scrip code : 521188 Name : United Textiles Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Sh.Amit Kumar Aggarwal, Compliance Officer

Scrip code : 543034 Name : UTI Mutual Fund

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

Nav

Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : Notice For Convening The 24Th Annual General Meeting Of The Company

Notice for convening the 24th Annual General Meeting of the Company, to be held on Wednesday, August 12, 2020.

Scrip code : 539167 Name : Virat Leasing Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, We wish to inform you that the Board of Directors on the 13th day of July, 2020 Based on the recommendation of the Nomination and Remuneration Committee ('NRC'), has considered and approved the appointment of Mr. Brij Mohan Jha (ICSI Membership No.: ACS 58108) as Company Secretary and Compliance officer pursuant to the provisions of Section 203 of the Companies Act, 2013 and Regulation 6(1) of the SEBI (LODR) Regulations, 2015. Mr. Brij Mohan Jha is authorized for making disclosure / communicate to/with the Stock Exchange under SEBI (LODR) Regulation, 2015 or other relevant Rules/Regulations/Guidelines as may be applicable /amended from time to time.

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : 38Th Annual General Meeting - Update

With reference to above, in continuance to our letter ref VIL/SEC/ST. EX/BM-Outcome/2020-21/12 dated 26.05.2020, we wish to inform that today i.e.,23.07.2020, the 38th Annual General Meeting (AGM) of the Company conducted through Video Conferencing / Other Audio-Visual Means (VC/OAVM) facility as allowed under various circulars issued by the Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI) from time to time in that connection. The meeting commenced at 11.30 a.m. and concluded at 01.30 p.m. As required, company provided electronic voting facility (both remote evoting & insta evoting) to the members, enabling them to cast their votes on the items proposed vide Notice dated 26.05.2020 calling the said AGM. The said electronic voting facility was provided by National Securities Depository Limited (NSDL) and the voting results will be uploaded along with the scrutinizer's report shortly.

Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Intimation on the proceedings of the 38th Annual General Meeting held on 24th July 2020

Declaration of NAV

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated July 22, 2020

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

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 23, 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 July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 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 HORIZON FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 23, 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 HORIZON FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 22,

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

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated July 22, 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 July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 22, 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 July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 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 July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of

the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated July 23, 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 HORIZON FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July

22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 23, 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 July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated July 23, 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 HORIZON FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 22, 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 July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 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 HORIZON FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 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 HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 23,

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

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 22, 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 July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 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 July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 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 July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated July 23, 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 HORIZON FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated

July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated July 22, 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 July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated July 22, 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 July 23, 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 July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 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 July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 23, 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 HORIZON FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 23, 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 July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about

the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 22, 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 July 23, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 23, 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 July 22, 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 July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated

July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 23, 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 July 22, 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 July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 23, 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 HORIZON FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated July 22, 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 XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 22, 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 July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 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 July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22,

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

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 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 July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV

of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated July 23, 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 July 22, 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 July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 23, 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 July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 22,

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

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated July 23, 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 July 23, 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 July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated

July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme

dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 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 HORIZON FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 23, 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 HORIZON FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 23, 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 FIXED HORIZON FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated July 23, 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 July 22, 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 July 23, 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 220T20 has informed BSE about the NAV of the Scheme dated July 22, 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 220T20 has informed BSE about the NAV of the Scheme dated July 23, 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 180T21 has informed BSE about the NAV of the Scheme dated July 22, 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 180T21 has informed BSE about the NAV of the Scheme dated July 23, 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 190T20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the

NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 22, 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 XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 22, 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 XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 23, 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 HORIZON FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 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 HORIZON FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 22, 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 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 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 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN (Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 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 XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 22, 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 XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 23, 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 HORIZON FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 23, 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 FIXED HORIZON FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 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 FIXED HORIZON FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 23,

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

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 23, 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 July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 23, 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 HORIZON FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

July 22, 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 July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 22, 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 HORIZON FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated July 23, 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 July 22, 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 July 23, 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 July 22, 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 July 23, 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 HORIZON FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme

dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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