

Bulletin Date : 05/06/2020

BULLETIN NO: 042/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958730	Achievers Finance India Private Limited	RD 24/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958731	Achievers Finance India Private Limited	RD 24/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958929	Achievers Finance India Private Limited	RD 24/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958930	Achievers Finance India Private Limited	RD 24/06/2020		Priv. placed Non Conv Deb	Payment of Interest
959241	Achievers Finance India Private Limited	RD 24/06/2020		Priv. placed Non Conv Deb	Payment of Interest
959242	Achievers Finance India Private Limited	RD 24/06/2020		Priv. placed Non Conv Deb	Payment of Interest
539523	Alkem Laboratories Limited	RD 11/08/2020	27/09/2020	Equity	Rs.3.0000 per share(150%)Final Dividend & A.G.M.
948170	Bajaj Finance Limited	RD 08/08/2020		Priv. placed Non Conv Deb	Payment of Interest
952636	Bajaj Finance Limited	RD 05/08/2020		Priv. placed Non Conv Deb	Payment of Interest
952637	Bajaj Finance Limited	RD 05/08/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953087	Bajaj Finance Limited	RD 06/08/2020		Priv. placed Non Conv Deb	Payment of Interest
954461	Bajaj Finance Limited	RD 06/07/2020		Priv. placed Non Conv Deb	Payment of Interest
954504	Bajaj Finance Limited	RD 13/07/2020		Priv. placed Non Conv Deb	Payment of Interest
954516	Bajaj Finance Limited	RD 18/07/2020		Priv. placed Non Conv Deb	Payment of Interest
954628	Bajaj Finance Limited	RD 25/07/2020		Priv. placed Non Conv Deb	Payment of Interest

954631 Bajaj Finance Limited	RD 27/07/2020	Priv. placed Non Conv Deb	Payment of Interest
954734 Bajaj Finance Limited	RD 01/08/2020	Priv. placed Non Conv Deb	Payment of Interest
955304 Bajaj Finance Limited	RD 29/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of Mutual Fund
955686 Bajaj Finance Limited	RD 11/07/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955687 Bajaj Finance Limited	RD 30/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955779 Bajaj Finance Limited	RD 27/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955983 Bajaj Finance Limited	RD 14/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956129 Bajaj Finance Limited	RD 16/07/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956134 Bajaj Finance Limited	RD 20/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956309 Bajaj Finance Limited	RD 20/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956401 Bajaj Finance Limited	RD 28/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956711 Bajaj Finance Limited	RD 25/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958119 Bajaj Finance Limited	RD 11/07/2020	Priv. placed Non Conv Deb	Payment of Interest
526817 Cheviot Co.Ltd.	BC 08/08/2020 TO 14/08/2020	Equity	A.G.M.
718589 Dalmia Cement (Bharat) Limited	RD 10/06/2020	Commercial Papers In DMAT	Redemption of CP
718632 Deepak Nitrite Limited	RD 18/06/2020	Commercial Papers In DMAT	Redemption of CP
953753 Electronica Finance Limited	RD 27/06/2020	Priv. placed Non Conv Deb	Payment of Interest
718572 Essel Mining & Industries Limited	RD 10/06/2020	Commercial Papers In DMAT	Redemption of CP

953644 Fantasy Buildwell Private Limited	RD 31/05/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
953881 Fantasy Buildwell Private Limited	RD 31/05/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
959165 First Business Receivables Trust	RD 24/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959184 First Business Receivables Trust	RD 24/06/2020		Priv. placed Non Conv Deb	Payment of Interest
959185 First Business Receivables Trust	RD 24/06/2020		Priv. placed Non Conv Deb	Payment of Interest
959186 First Business Receivables Trust	RD 24/06/2020		Priv. placed Non Conv Deb	Payment of Interest
959187 First Business Receivables Trust	RD 24/06/2020		Priv. placed Non Conv Deb	Payment of Interest
505255 GMM Pfaudler Ltd.	BC 21/08/2020 TO 27/08/2020	25/09/2020	Equity	Rs.2.0000 per share(100%)Final Dividend & A.G.M.
533177 IL&FS Transportation Networks Limited	BC 24/06/2020 TO 30/06/2020		Equity	A.G.M.
957774 INCREC FINANCIAL SERVICES LIMITED	RD 15/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957775 INCREC FINANCIAL SERVICES LIMITED	RD 15/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
532926 JYOTHY LABS LIMITED	BC 31/07/2020 TO 07/08/2020		Equity	A.G.M.
955189 KEC International Ltd. (formerly known as KEC Infr	RD 16/06/2020		Priv. placed Non Conv Deb	Redemption of NCD
955190 KEC International Ltd. (formerly known as KEC Infr	RD 16/06/2020		Priv. placed Non Conv Deb	Redemption of NCD
959463 Kribhco Fertilizers Limited	RD 15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
936628 Magma Fincorp Limited	RD 19/06/2020		Sec.NCD	Payment of Interest
936634 Magma Fincorp Limited	RD 19/06/2020		Sec.NCD	Payment of Interest
958105 Mahindra & Mahindra Financial Services Limited	RD 06/07/2020		Priv. placed Non Conv Deb	Redemption of NCD

				& Redemption of Mutual Fund (Cancelled)
718576 Manappuram Finance Limited	RD 11/06/2020	Commercial Papers In DMAT	Redemption of CP	
718600 Manappuram Finance Limited	RD 12/06/2020	Commercial Papers In DMAT	Redemption of CP	
936947 Manappuram Home Finance Limited	RD 15/06/2020	Sec.NCD	Payment of Interest	
936953 Manappuram Home Finance Limited	RD 15/06/2020	Sec.NCD	Payment of Interest	
718630 Network 18 Media & Investments Limited	RD 18/06/2020	Commercial Papers In DMAT	Redemption of CP	
949983 O B Infrastructure Limited	RD 13/06/2020	Priv. placed Non Conv Deb	Payment of Interest	
949985 O B Infrastructure Limited	RD 13/06/2020	Priv. placed Non Conv Deb	Payment of Interest	
951293 PVR Ltd.	RD 17/06/2020	Priv. placed Non Conv Deb	Payment of Interest	
951294 PVR Ltd.	RD 17/06/2020	Priv. placed Non Conv Deb	Payment of Interest	
959448 Reddy Veeranna Investments Private Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD	
959509 Reddy Veeranna Investments Private Limited	RD 15/06/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD	
535276 SBI Mutual Fund	RD 10/06/2020	Mutual Fund Unit	Dividend On Mutual Fund	
948141 Simplex Infrastructures Limited	RD 12/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
957066 Spandana Sphoorty Financial Limited	RD 25/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD	
956808 SPI TECHNOLOGIES INDIA PRIVATE LIMITED	RD 17/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
718613 Sun Pharmaceutical Industries Ltd.	RD 16/06/2020	Commercial Papers In DMAT	Redemption of CP	
718644 TATA STEEL LIMITED	RD 12/06/2020	Commercial Papers In DMAT	Redemption of CP	
972802 United Bank of India	RD 11/06/2020	Priv. placed Bonds	Merger with Punjab National Bank	

(Corrected)

539523	Alkem Laboratories Limited (AGM Date)18/08/2020	Equity	Rs.3.0000 per share(15%)Final Dividend
531489	Cg-Vak Software & Exports Ltd.	Equity	Rs.0.7500 per share(7.5%)Final Dividend
539336	Gujarat Gas Limited	Equity	Rs.1.2500 per share(62.5%)Dividend
500250	L.g.Balkrishnan & Bros. Ltd.	Equity	NIL Final Dividend
500510	Larsen & Toubro Limited	Equity	Rs.8.0000 per share(400%)Final Dividend
524654	Natural Capsules Ltd.	Equity	Rs.0.6000 per share(6%)Dividend
523642	PI Industries Limited	Equity	Rs.1.0000 per share(100%)Final Dividend
532163	Saregama India Ltd.	Equity	Rs.1.5000 per share(15%)Final Dividend
542920	SUMITOMO CHEMICAL INDIA LIMITED	Equity	Rs.0.5500 per share(5.5%)Final Dividend
522113	Timken India Ltd	Equity	Rs.50.0000 per share(500%)Final Dividend

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

532921 Adani Ports and Special Economic Zone Ltd  
AGM 26/06/2020

539523 Alkem Laboratories Limited  
AGM 18/08/2020

526817 Cheviot Co.Ltd.  
AGM 14/08/2020

505255 GMM Pfaudler Ltd.  
AGM 27/08/2020

533177 IL&FS Transportation Networks Limited  
AGM 30/06/2020

532926 JYOTHY LABS LIMITED  
AGM 07/08/2020

532720 Mahindra & Mahindra Financial Services Limited  
EGM 30/06/2020

500248 Mavi Industries Limited  
EGM 05/06/2020

539273 PECOS Hotels And Pubs Limited  
EGM 05/06/2020

532301 Tata Coffee Ltd  
AGM 29/06/2020

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

## BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
521097	Amarjothi Spinning Mills Ltd	08/06/2020	

Inter alia, to consider:

1. Change in Authorised Signatory for Bank Account.
2. Any other matter which Board may think fit.

531681 Amradeep Industries Ltd.	18/06/2020	Audited Results
531991 Amraworld Agrico Ltd.	18/06/2020	Audited Results
507525 Amrit Corp Limited	22/06/2020	Audited Results & Final Dividend
532888 ASIAN GRANITO INDIA LIMITED	24/06/2020	Dividend & Audited Results
500820 Asian Paints Ltd.	23/06/2020	Final Dividend & Audited Results
508933 AYM Syntex Limited	12/06/2020	Audited Results
517421 Butterfly Gandhimathi Appliances Limited	12/06/2020	Audited Results
519600 CCL Products (India) Ltd.	15/06/2020	Audited Results
512301 Chambal Breweries & Distilleries Li	15/06/2020	Quarterly Results & Audited Results
532173 Cybertech Systems and Software Ltd.	17/06/2020	Final Dividend & Audited Results
500128 Electrosteel Castings Ltd.,	15/06/2020	Audited Results & Final Dividend
533477 Enkei wheels (India) Limited	11/06/2020	Quarterly Results & Preferential Issue of shares

Inter alia, To consider and approve issue of Equity Shares on Preferential basis in terms of provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements), Regulations, 2018, as amended from time to time, subject to the approval of members and concern authorities

531599 FDC Ltd.	17/06/2020	Audited Results
533896 Fervent Synergies Limited	11/06/2020	Audited Results
523696 Fortis Malar Hospitals Limited	12/06/2020	Audited Results
532622 GATEWAY DISTRI PARKS LTD.	10/06/2020	

inter alia, the following would be considered, amongst other agenda items:

- a) Proposal to issue equity shares through permissible modes including but not limited to

a qualified institutions placement, rights issue, further public offer, etc., subject to such approvals, , as may be permitted under applicable law, subject to such statutory approvals, as may be required.

500168 Goodyear India Ltd.,	12/06/2020	Audited Results & Final Dividend
509488 Graphite India Ltd.	09/06/2020	Final Dividend & Audited Results
530001 Gujarat Alkalis & Chemicals Ltd.,	18/06/2020	Dividend & Audited Results
532129 Hexaware Technologies Ltd.	12/06/2020	Voluntary Delisting of Shares

Inter-alia consider the following:

(a) To consider the proposal for voluntary delisting of the equity shares of the company receive from Promoters and related matters incidental thereto.

(b) Any other matters incidental thereto or required in terms of the Delisting Regulations.

500104 Hindustan Petroleum Corporation Ltd	16/06/2020	Final Dividend & Audited Results
532240 India Nippon Electricals Ltd	27/06/2020	Audited Results
521016 Indo Count Industries Ltd	12/06/2020	Final Dividend & Audited Results
532851 Insecticides India Ltd.	25/06/2020	Audited Results
524494 Ipca Laboratories Ltd.	16/06/2020	Audited Results
504084 Kaycee Industries Ltd.,	09/06/2020	Dividend & Audited Results
532942 KNR Constructions Limited	11/06/2020	Audited Results
502958 Lakshmi Mills Company ltd	24/06/2020	Audited Results
506919 Makers Laboratories Ltd.	15/06/2020	Audited Results
539521 Navigant Corporate Advisors Limited	08/06/2020	Audited Results
532504 Navin Fluorine International Limited	16/06/2020	Final Dividend & Audited Results
532698 Nitin Spinners Ltd.	19/06/2020	Dividend & Audited Results
506532 Nitta Gelatin India Ltd	08/06/2020	Audited Results

532944 OnMobile Global Ltd.	22/06/2020	Dividend & Audited Results
542694 Parshva Enterprises Limited	12/06/2020	Audited Results
500680 Pfizer Ltd.,	15/06/2020	Audited Results & Final Dividend
538596 Quantum Build-Tech Limited	10/06/2020	Audited Results
532884 Refex Industries Limited	10/06/2020	

## Inter-alia:

- 1) To fix the record date for the rights issue;
- 2) To fix the ratio and the price for the equity shares of the Rights Issue; and
- 3) To specify the ISIN for Rights Entitlements
- 4) To Re - Appoint of Sri. T. Anil Jain, as Managing Director of the Company for a further period of three years commencing from 01.07.2020 to 30.06.2023 subject to the approval of the Shareholders at the upcoming Annual General Meeting.

539470 Shree Ganesh Biotech (India) Limited	18/06/2020	Audited Results
511218 Shriram Transport Finance Co. Ltd.,	10/06/2020	Final Dividend & Audited Results

## Inter alia, to consider and approve

3. Resource mobilisation plan for financial year 2020-2021 including issuance of redeemable non-convertible debentures/subordinated debentures (NCDs) on private placement basis in tranches.

530037 Sree Jayalakshmi Autospin Ltd.	19/06/2020	Audited Results
539217 Srestha Finvest Limited	24/06/2020	Audited Results
539526 Suncare Traders Limited	08/06/2020	

Inter alia, to reappoint Mr. Anand Lavingiya (DIN: 05123678) as an Independent Director of the Company w.e.f. April 01, 2020, subject to shareholders' approval at a ensuing Annual General Meeting of the Company.

539041 SVP Housing Limited	09/06/2020	
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## Inter alia, to consider and approve:

1. Appointment of M/s MGMA & Co as Internal Auditor and appointment of M/s Liza Sahni & Company as Secretarial Auditor of the Company.

532890 Take Solutions Ltd	11/06/2020	Audited Results
513010 TATA STEEL LONG PRODUCTS LIMITED	09/06/2020	Dividend & Audited Results
526586 Wim Plast Ltd.	13/06/2020	Audited Results



542367 Xelpmoc Design and Tech Limited 09/06/2020 Audited Results

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BOARD DECISION

Page No: 6

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Code Company Name DATE OF PURPOSE  
No. Meeting

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513513 Aditya Ispat Ltd. 05/06/2020

Inter alia, approved the following:-

1. Approved the Appointment of Mrs. Jyothi Mantri as New Company Secretary and Compliance Officer W.e.f 05.06.2020.

531489 Cg-Vak Software & Exports Ltd. 05/06/2020

Inter alia, Recommended a dividend of Rs.0.75/- per share of Rs.10/- each (7.5% on the face value of Rs.10 /- each) for the financial year ended March 31, 2020 subject to the approval of the shareholders in the ensuing Annual General Meeting (AGM).

501455 Greaves Cotton Ltd. 05/06/2020

Inter alia, approved the following:

1. Approved the re-appointment of Mr. Vinay Sanghi (DIN: 00309085) as an Independent Director of the Company, subject to the approval of the shareholders, for a second term for a period of two years with effect from 4th August, 2020 to 3rd August, 2022.
2. Approved the re-appointment of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants (FRN.: 117366W / W-100018), as recommended by the Audit Committee of the Company, as Statutory Auditors of the Company for second term of five years commencing from FY 2020-21, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company

539336 Gujarat Gas Limited 05/06/2020

Inter alia, the Board also recommended dividend i.e. Rs.1.25 per equity share of Rs 2/- each to the shareholders for financial year 2019-20, in the same meeting, which will be paid subject to approval of shareholders in the Annual General Meeting.

511260 ID INFO BUSINESS SERVICES LTD. 01/06/2020

Inter alia transacted the following business:

Approval for appointment of CS Mohammed Fehzan Chipka (Mem. No.: A57028) as Company Secretary & Compliance officer of the Company with effect from 1st June, 2020

540526 IRB InvIT Fund 05/06/2020 Income Distribution (InvIT)

Inter alia, approved the following:

- 1) Declared 4th Distribution of Rs. 1.80 /- per Unit, for the financial year 2019-20. The distribution will be paid as Rs 1.00/- per Unit as Interest and Rs.0.80/- per Unit as Return of Capital, subject to applicable taxes, if any. Please note that June 11, 2020 has been fixed as the Record Date for the purpose of Payment of this Distribution and it will be paid / dispatched to the eligible Unitholders on or before June 19, 2020.
- 2) Considering the Covid -19 impact, the Board of Investment Manager has decided to reduce the Investment Management fees by 50% for Financial year 20-21 and also reduction in floor price by 50% for Financial year 20-21.
- 3) Pursuant to Regulation 10 of SEBI (Infrastructure Investment Trusts) Regulation, 2014, the Net Asset Value are disclosed in the financials of the Trust.
- 4) Took note of completion of second term of Mr. Bajrang Lal Gupta as an Independent Director of the Company.
- 5) Appointed Mr. Sunil Tandon, as an Independent Director of the Company for a period of 3 years with effect from June 5, 2020, subject to the approval of shareholders of the Company at the ensuing Annual General Meeting.

524019 Kingfa Science & Technology (India) Ltd

05/06/2020

Inter alia, considered, recommended and approved the following to the Members of the Company for their approval by way of a Special Resolutions :

a. Alteration of Objects Clause in the Memorandum of Association of the Company by insertion of new activity proposed to be undertaken by the Company in view of the COVID -19 pandemic outbreak across the globe and as part of corporate strategy, by adding one new paragraph in Clause III SubClause A of the Memorandum of Association of the Company.

The brief details of insertion of new activity is given below:

To carry on the business of designing, developing, manufacturing, buying, selling including exporting and importing, supplying, trading and dealing in, all kinds of Masks, medical and non-medical Masks.

b. Alteration of Objects Clause and Liability Clause of Memorandum of Association of the Company to align with the provisions of the Companies Act, 2013. The brief details of alteration in Memorandum of Association is given below:

The heading and sub-clauses in the Objects Clause is being amended / altered / merged and Liability Clause is being substituted and replaced in Memorandum of Association in conformity with the provisions of the Companies Act, 2013.

c. Postal Ballot Notice seeking the consent of the Members for approval by way of Special Resolutions for the above proposed amendments in the the Memorandum of Association of the Company.

500250 L.g.Balkrishnan & Bros. Ltd.

05/06/2020

Inter alia, The Board has not recommended any final dividend. The interim dividend of Rs.5/- declared by the Board at its meeting held on February 21, 2020 shall be considered as the final dividend for the financial year 2019-20. Thus, the total dividend for the financial year 2019-20 remains Rs.5/- per equity share.

500510 Larsen & Toubro Limited

05/06/2020

Inter alia, have recommended a Final Dividend of Rs. 8/- per share of the face value of Rs.2/- each. Interim dividend @ Rs.10/- per share has been paid on March 30, 2020. Hence, the total dividend for the year FY2019-20 works out to Rs.18/- per share (previous year Rs.18/- per share) and the Company will arrange to pay the same after approval of the shareholders in the ensuing Annual General Meeting.

524654 Natural Capsules Ltd.

05/06/2020

Inter alia, The Board of Directors has recommended Final Dividend of 6% each on equity shares of Rs.10 each, subject to approval of Shareholders in the forthcoming 27% Annual General Meeting.

523642 PI Industries Limited

04/06/2020

Inter alia, have recommended a final dividend of ' Re. 1 per equity share i.e. 100% for the financial year ended March 31, 2020, subject to the approval of the Shareholders at the forthcoming Annual General Meeting. With this, total dividend for the year (including interim of 'Rs.3 per equity share paid during the year is' Rs. 4 per equity. The dividend, if approved, by the Shareholders will be credited/ dispatched within 30 days from the date of Annual General Meeting

531768 Poly Medicure Ltd

05/06/2020

Inter alia, approved the following:

1. Poly Medicure Limited - Employee Stock Option Scheme, 2020, subject to the approval of members as required under SEBI (Share Based Employee Benefits) Regulations, 2014 and Section 62 of the Companies Act, 2013.

2. Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform that, as recommended by the Nomination and Remuneration Committee, the Board of Directors at its meeting held today i.e. 05.06.2020 has appointed Mr. Amit Khosla (DIN: 00203571) as the Additional Director in the category of Independent Director with effect from 05th June 2020.

532163 Saregama India Ltd.

05/06/2020

Inter alia, approved the following:

1. Recommended payment of Dividend of ? 1.50/- per equity share of Rs.10/- each for the financial year ended 31st March 2020 subject to the approval of the shareholders at the ensuing Annual General Meeting.

2. Based on the recommendation of the Nomination and Remuneration Committee, proposed reappointment of Mr. Umang Kanoria (DIN: 00081108), Independent Director of the Company whose term expires on 27th September 2020, for a second term of five

consecutive years commencing from 28th September 2020 to 27th September 2025 subject to the approval of the Shareholders at the ensuing Annual General Meeting.

3. Based on the recommendation of the Nomination and Remuneration Committee, proposed reappointment of Mr. Santanu Bhattacharya (DIN: 01794958) and Mr. Arindam Sarkar (DIN: 06938957), Independent Directors of the Company whose term expires on 21st December 2020, for a second term of five consecutive years commencing from 22nd December 2020 to 21st December 2025 subject to the approval of the Shareholders at the ensuing Annual General Meeting.

5. Based on the recommendation of the Nomination and Remuneration Committee and Regulation 17(1)(a) of the SEBI Listing Regulations, proposed the appointment of Ms. Kusum Dadoo (DIN: 06967827) as an Additional Non-Executive (Independent) Woman Director w.e.f. June 05, 2020 to hold office upto the date of the ensuing Annual General Meeting.

532815 SMS Pharmaceuticals Ltd 05/06/2020

Inter alia, approved:

Appointment of Mr. Vamsi Krishna Potluri as Additional Director, and designed as Executive Director.

542920 SUMITOMO CHEMICAL INDIA LIMITED 05/06/2020

Inter alia, the Board of Directors has declared a Dividend of Re. 0.55 per equity share on 49,91,45,736 equity shares of Rs.10/- each for the financial year ended 31st March, 2020.

530239 Suven Life Sciences Ltd. 05/06/2020

Inter alia, approved the following matters.

1. Based on the recommendation of Nomination and Remuneration Committee, the Board of Directors at its meeting held today (June 05, 2020) has approved the re-appointment of Ms. Sudharani Jasti (DIN: 00277998) as Whole-time Director of the Company for a term of 3 years commencing from November 01, 2019 and subject to the approval of the members at the ensuing Annual General Meeting of the Company.

2. Approved the enhancement of investment limits in WOS in USA Suven Neurosciences, Inc. from USD 50 Million upto USD 75 Million to undertake clinical developments on the various molecules in the pipeline.

522113 Timken India Ltd 05/06/2020

Inter alia, approved the following:

1. Recommended payment of Dividend of Rs. 50 per equity share of Rs. 10/- each fully paid up for the year ended 31 March, 2020. The Dividend will be paid to eligible shareholders after

obtaining approval of the members at ensuing Annual General Meeting.

2. approved re-appointment of Mr. Avishrant Keshava (DIN: 07292484) as a Business Controller - India, CFO & Whole-time Director of the Company w.e.f. 30 September, 2020 subject to approval of the members of the Company.

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 General Information

Page No:7

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 HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

Page No:8

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-042/2020-2021	Dematerialised Securities	29/05/2020-15/06/2020	03/06/2020	05/06/2020
DR-043/2020-2021	Dematerialised Securities	01/06/2020-18/06/2020	04/06/2020	08/06/2020
DR-044/2020-2021	Dematerialised Securities	02/06/2020-19/06/2020	05/06/2020	09/06/2020
DR-045/2020-2021	Dematerialised Securities	03/06/2020-20/06/2020	08/06/2020	10/06/2020
DR-046/2020-2021	Dematerialised Securities	04/06/2020-21/06/2020	09/06/2020	11/06/2020
DR-047/2020-2021	Dematerialised Securities	05/06/2020-22/06/2020	10/06/2020	12/06/2020
DR-048/2020-2021	Dematerialised Securities	08/06/2020-25/06/2020	11/06/2020	15/06/2020
DR-049/2020-2021	Dematerialised Securities	09/06/2020-26/06/2020	12/06/2020	16/06/2020
DR-050/2020-2021	Dematerialised Securities	10/06/2020-27/06/2020	15/06/2020	17/06/2020
DR-051/2020-2021	Dematerialised Securities	11/06/2020-28/06/2020	16/06/2020	18/06/2020
DR-052/2020-2021	Dematerialised Securities	12/06/2020-29/06/2020	17/06/2020	19/06/2020
DR-053/2020-2021	Dematerialised Securities	15/06/2020-02/07/2020	18/06/2020	22/06/2020
DR-054/2020-2021	Dematerialised Securities	16/06/2020-03/07/2020	19/06/2020	23/06/2020
DR-055/2020-2021	Dematerialised Securities	17/06/2020-04/07/2020	22/06/2020	24/06/2020
DR-056/2020-2021	Dematerialised Securities	18/06/2020-05/07/2020	23/06/2020	25/06/2020

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 NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 9

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 045/2020-2021 (P.E. 08/06/2020)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 09/06/2020 TO 15/06/2020

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

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 NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 10



34	718609	STL17320	RD	12/06/2020	11/06/2020	048/2020-2021	
#	35	718611	RD	15/06/2020	12/06/2020	049/2020-2021	
#	36	718617	PGCIL180320	RD	13/06/2020	11/06/2020	048/2020-2021
#	37	718618	TCI18320	RD	15/06/2020	12/06/2020	049/2020-2021
38	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	
39	718626	NPL20320	RD	11/06/2020	10/06/2020	047/2020-2021	
#	40	718644	TSL27320	RD	12/06/2020	11/06/2020	048/2020-2021
41	718658	CTIL15420	RD	11/06/2020	10/06/2020	047/2020-2021	
#	42	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021
#	43	935248	12MFL20D	RD	15/06/2020	12/06/2020	049/2020-2021
#	44	935522	10MFL20A	RD	15/06/2020	12/06/2020	049/2020-2021
45	935786	957EHFL26	RD	12/06/2020	11/06/2020	048/2020-2021	
#	46	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021
#	47	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021
#	48	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021
49	936122	842ERFL21	RD	12/06/2020	11/06/2020	048/2020-2021	
50	936126	865ERFL23	RD	12/06/2020	11/06/2020	048/2020-2021	
51	936130	888ERFL28	RD	12/06/2020	11/06/2020	048/2020-2021	
52	936246	925EFL23	RD	12/06/2020	11/06/2020	048/2020-2021	
53	936252	943EFL28	RD	12/06/2020	11/06/2020	048/2020-2021	
54	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	
55	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	
56	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	
#	57	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021
#	58	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021
#	59	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021
60	936358	96MFL21	RD	12/06/2020	11/06/2020	048/2020-2021	
61	936360	10MFL23	RD	12/06/2020	11/06/2020	048/2020-2021	
62	936392	995EFL24	RD	12/06/2020	11/06/2020	048/2020-2021	
63	936398	1015EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	
#	64	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021
#	65	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021
66	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	
67	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	
68	936716	995EFL24A	RD	12/06/2020	11/06/2020	048/2020-2021	
69	936722	995EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	
70	936748	1027ICFL21	RD	12/06/2020	11/06/2020	048/2020-2021	
71	936752	995ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	
72	936754	1041ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	
73	936758	1013ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	
74	936760	1061ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	
#	75	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021
#	76	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021
#	77	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021
#	78	936818	95IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021
#	79	936824	10IIFL25	RD	15/06/2020	12/06/2020	049/2020-2021
#	80	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021
#	81	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021
#	82	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021
#	83	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021
#	84	936947	975MHFL22	RD	15/06/2020	12/06/2020	049/2020-2021
#	85	936953	1025MHFL24	RD	15/06/2020	12/06/2020	049/2020-2021
86	936969	995ECL24	RD	12/06/2020	11/06/2020	048/2020-2021	
87	936975	995ECL29	RD	12/06/2020	11/06/2020	048/2020-2021	

# 88	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021
# 89	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021
# 90	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021
91	937085	98EFIL25	RD	12/06/2020	11/06/2020	048/2020-2021
92	937091	98EFIL30	RD	12/06/2020	11/06/2020	048/2020-2021
# 93	937095	9MFL21	RD	15/06/2020	12/06/2020	049/2020-2021
# 94	937097	925MFL22	RD	15/06/2020	12/06/2020	049/2020-2021
# 95	937099	94MFL23	RD	15/06/2020	12/06/2020	049/2020-2021
# 96	937101	95MFL25	RD	15/06/2020	12/06/2020	049/2020-2021
97	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021
# 98	948141	11SIL2022	RD	12/06/2020	11/06/2020	048/2020-2021
# 99	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021
100	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021
# 101	949353	1075SEFL20B	RD	15/06/2020	12/06/2020	049/2020-2021
# 102	949354	1075SEFL23C	RD	15/06/2020	12/06/2020	049/2020-2021
# 103	949355	1075SEFL23D	RD	15/06/2020	12/06/2020	049/2020-2021
104	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021
# 105	949983	109OBIL21A	RD	13/06/2020	11/06/2020	048/2020-2021
# 106	949985	115OBIL22C	RD	13/06/2020	11/06/2020	048/2020-2021
107	950174	9843IOT20F	RD	12/06/2020	11/06/2020	048/2020-2021
108	950193	1008IOT22C	RD	12/06/2020	11/06/2020	048/2020-2021
109	950196	1008IOT23C	RD	12/06/2020	11/06/2020	048/2020-2021
110	950200	1008IOT24C	RD	12/06/2020	11/06/2020	048/2020-2021
111	950203	1063IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021
112	950206	1008IOT25C	RD	12/06/2020	11/06/2020	048/2020-2021
113	950212	1008IOT26C	RD	12/06/2020	11/06/2020	048/2020-2021
114	950215	1008IOT27C	RD	12/06/2020	11/06/2020	048/2020-2021
115	950218	1008IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021
116	950221	1008IOT28F	RD	12/06/2020	11/06/2020	048/2020-2021
# 117	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021
118	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021
119	951122	1035ECL15	RD	12/06/2020	11/06/2020	048/2020-2021
# 120	951286	1175BGEL20	RD	15/06/2020	12/06/2020	049/2020-2021
# 121	951287	1175BGEL24	RD	15/06/2020	12/06/2020	049/2020-2021
122	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021
# 123	952296	915YES25	RD	15/06/2020	12/06/2020	049/2020-2021
124	952316	981LTMRL35	RD	11/06/2020	10/06/2020	047/2020-2021
# 125	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021
# 126	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021
127	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021
# 128	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021
# 129	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021
# 130	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021
131	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021
132	952676	902IOT2028	RD	12/06/2020	11/06/2020	048/2020-2021
# 133	952816	1585SSFBL21	RD	15/06/2020	12/06/2020	049/2020-2021
134	952901	918ECL25	RD	12/06/2020	11/06/2020	048/2020-2021
# 135	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021
136	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021
137	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021
138	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021
139	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021
# 140	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021
141	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021



142	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021
143	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021
144	954948	127SSFBL22	RD	10/06/2020	09/06/2020	046/2020-2021
# 145	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021
146	955498	73NABARD31	RD	10/06/2020	09/06/2020	046/2020-2021
# 147	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021
# 148	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021
149	955816	0ECL20A	RD	12/06/2020	11/06/2020	048/2020-2021
# 150	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021
# 151	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021
152	955830	0ERCS20A	RD	12/06/2020	11/06/2020	048/2020-2021
153	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021
154	955997	1399AFPL23	RD	12/06/2020	11/06/2020	048/2020-2021
# 155	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021
# 156	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021
157	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021
# 158	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021
# 159	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021
# 160	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021
# 161	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021
# 162	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021
# 163	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021
# 164	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021
# 165	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021
# 166	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021
# 167	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021
# 168	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021
169	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021
170	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021
# 171	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021
# 172	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021
# 173	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021
174	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021
175	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021
176	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021
177	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021
178	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021
# 179	956637	875ABLPERA	RD	15/06/2020	12/06/2020	049/2020-2021
# 180	956640	950AKCFL27	RD	15/06/2020	12/06/2020	049/2020-2021
181	956668	77567MRH20	RD	12/06/2020	11/06/2020	048/2020-2021
182	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021
183	956700	870ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021
184	956702	870ERCS20A	RD	12/06/2020	11/06/2020	048/2020-2021
185	956710	87ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021
186	956715	855EHFL22B	RD	12/06/2020	11/06/2020	048/2020-2021
187	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021
188	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021
# 189	956730	1205HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021
# 190	956812	9AKCFL24	RD	15/06/2020	12/06/2020	049/2020-2021
191	956817	9UBI27	RD	11/06/2020	10/06/2020	047/2020-2021
192	956931	1050UBI27	RD	11/06/2020	10/06/2020	047/2020-2021
# 193	957095	1192HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021
# 194	957096	1207HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021
195	957140	905UBI27	RD	11/06/2020	10/06/2020	047/2020-2021

# 196	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021
# 197	957265	1228HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021
# 198	957282	885DMTCL20A	RD	15/06/2020	12/06/2020	049/2020-2021
# 199	957286	885DMTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021
# 200	957290	885DMTCL22A	RD	15/06/2020	12/06/2020	049/2020-2021
# 201	957294	915DMTCL23A	RD	15/06/2020	12/06/2020	049/2020-2021
# 202	957298	915DMTCL24A	RD	15/06/2020	12/06/2020	049/2020-2021
# 203	957302	915DMTCL25A	RD	15/06/2020	12/06/2020	049/2020-2021
# 204	957306	915DMTCL26A	RD	15/06/2020	12/06/2020	049/2020-2021
# 205	957311	915DMTCL27A	RD	15/06/2020	12/06/2020	049/2020-2021
# 206	957316	935DMTCL28A	RD	15/06/2020	12/06/2020	049/2020-2021
# 207	957320	935DMTCL29A	RD	15/06/2020	12/06/2020	049/2020-2021
# 208	957324	935DMTCL30A	RD	15/06/2020	12/06/2020	049/2020-2021
# 209	957328	935DMTCL31A	RD	15/06/2020	12/06/2020	049/2020-2021
# 210	957332	935DMTCL32A	RD	15/06/2020	12/06/2020	049/2020-2021
# 211	957336	95DMTCL33A	RD	15/06/2020	12/06/2020	049/2020-2021
# 212	957341	95DMTCL34A	RD	15/06/2020	12/06/2020	049/2020-2021
# 213	957345	95DMTCL35A	RD	15/06/2020	12/06/2020	049/2020-2021
# 214	957349	95DMTCL36A	RD	15/06/2020	12/06/2020	049/2020-2021
# 215	957353	95DMTCL37A	RD	15/06/2020	12/06/2020	049/2020-2021
# 216	957357	95DMTCL38A	RD	15/06/2020	12/06/2020	049/2020-2021
217	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021
# 218	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021
219	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021
# 220	957663	132HCIFPL20	RD	15/06/2020	12/06/2020	049/2020-2021
# 221	957774	1075IFSL20	RD	15/06/2020	12/06/2020	049/2020-2021
# 222	957775	0IFSL20	RD	15/06/2020	12/06/2020	049/2020-2021
223	957789	1312HFPL21	RD	11/06/2020	10/06/2020	047/2020-2021
224	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021
225	957946	SR9RDT20	RD	12/06/2020	11/06/2020	048/2020-2021
226	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021
227	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021
228	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021
229	958020	855NHAI48	RD	12/06/2020	11/06/2020	048/2020-2021
230	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021
231	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021
# 232	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021
233	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021
234	958042	925MRHFL24	RD	11/06/2020	10/06/2020	047/2020-2021
# 235	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021
236	958064	95MFL21	RD	12/06/2020	11/06/2020	048/2020-2021
# 237	958067	975AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021
238	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021
239	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021
240	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021
241	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021
242	958146	SR8RADT20	RD	12/06/2020	11/06/2020	048/2020-2021
# 243	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021
# 244	958225	960ACFL23	RD	15/06/2020	12/06/2020	049/2020-2021
245	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021
# 246	958287	995AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021
# 247	958290	95AKCFL22A	RD	15/06/2020	12/06/2020	049/2020-2021
# 248	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021
# 249	958372	OKMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021

250	958404	ERCS28NOV18	RD	12/06/2020	11/06/2020	048/2020-2021
# 251	958408	10ACIPL24	RD	15/06/2020	12/06/2020	049/2020-2021
# 252	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021
253	958468	818NABARD28	RD	10/06/2020	09/06/2020	046/2020-2021
254	958483	1005ERCS21	RD	12/06/2020	11/06/2020	048/2020-2021
# 255	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021
# 256	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021
# 257	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021
# 258	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021
259	958590	1116IRTA120	RD	11/06/2020	10/06/2020	047/2020-2021
260	958591	1116IRTA223	RD	11/06/2020	10/06/2020	047/2020-2021
# 261	958620	CFSL22FEB19	RD	13/06/2020	11/06/2020	048/2020-2021
262	958703	1125GDL21	RD	12/06/2020	11/06/2020	048/2020-2021
263	958704	1125GDL22	RD	12/06/2020	11/06/2020	048/2020-2021
264	958705	1125GDL23	RD	12/06/2020	11/06/2020	048/2020-2021
265	958706	1125GDL24	RD	12/06/2020	11/06/2020	048/2020-2021
266	958707	1125GDL25	RD	12/06/2020	11/06/2020	048/2020-2021
267	958708	1125GDL26	RD	12/06/2020	11/06/2020	048/2020-2021
268	958709	1150GDL21	RD	12/06/2020	11/06/2020	048/2020-2021
269	958710	1150GDL21A	RD	12/06/2020	11/06/2020	048/2020-2021
270	958711	1150GDL22	RD	12/06/2020	11/06/2020	048/2020-2021
271	958712	1150GDL23	RD	12/06/2020	11/06/2020	048/2020-2021
272	958713	1150GDL24	RD	12/06/2020	11/06/2020	048/2020-2021
273	958714	1150GDL25	RD	12/06/2020	11/06/2020	048/2020-2021
274	958715	1150GDL26	RD	12/06/2020	11/06/2020	048/2020-2021
# 275	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021
# 276	958785	925JMFHLL22	RD	15/06/2020	12/06/2020	049/2020-2021
# 277	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021
# 278	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021
279	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021
280	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021
281	958851	780NHAI29	RD	10/06/2020	09/06/2020	046/2020-2021
282	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021
# 283	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021
284	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021
285	958868	1230SPGV22A	RD	11/06/2020	10/06/2020	047/2020-2021
# 286	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021
# 287	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021
# 288	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021
# 289	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021
290	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021
291	959235	875VL22	RD	12/06/2020	11/06/2020	048/2020-2021
292	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021
# 293	959448	RVIP15APR20	RD	15/06/2020	12/06/2020	049/2020-2021
# 294	959463	775KFL23	RD	15/06/2020	12/06/2020	049/2020-2021
# 295	959509	RVIP25FEB20	RD	15/06/2020	12/06/2020	049/2020-2021
# 296	961743	793REC22	RD	15/06/2020	12/06/2020	049/2020-2021
# 297	961744	812REC27	RD	15/06/2020	12/06/2020	049/2020-2021
298	972574	IFCISR53	RD	12/06/2020	11/06/2020	048/2020-2021
# 299	972575	IFCISR54	RD	15/06/2020	12/06/2020	049/2020-2021
300	972630	IFCI56R	RD	10/06/2020	09/06/2020	046/2020-2021
301	972635	IFCI58R	RD	10/06/2020	09/06/2020	046/2020-2021
302	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021
303	972694	UBI28DEC11	RD	11/06/2020	10/06/2020	047/2020-2021

304	972737	1015IFCI22B	RD	10/06/2020	09/06/2020	046/2020-2021
305	972740	925NEEPCO22	RD	10/06/2020	09/06/2020	046/2020-2021
# 306	972743	1025YES27B	RD	15/06/2020	12/06/2020	049/2020-2021
# 307	972802	UBI05DEC12	RD	11/06/2020	10/06/2020	047/2020-2021
308	972846	875UBI2023	RD	10/06/2020	09/06/2020	046/2020-2021

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 Note: # New Additions Total New Entries : 147

Total:308

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 045/2020-2021 Firstday: 08/06/2020  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540217	UTDDPDA4P1	RD	09/06/2020	08/06/2020
2	540218	UTDGRDA4P1	RD	09/06/2020	08/06/2020
3	540219	UTRDPDA4P1	RD	09/06/2020	08/06/2020
4	540220	UTRGRDA4P1	RD	09/06/2020	08/06/2020
5	718026	JSL070120	RD	09/06/2020	08/06/2020
6	718041	KMPL100619	RD	09/06/2020	08/06/2020
7	718466	RJIL240220	RD	09/06/2020	08/06/2020
8	718558	RIL11032020	RD	09/06/2020	08/06/2020
9	718578	MFL13320A	RD	09/06/2020	08/06/2020
10	718661	BPCL150420	RD	09/06/2020	08/06/2020
11	936002	850MFL20	RD	09/06/2020	08/06/2020
12	936008	875MFL20B	RD	09/06/2020	08/06/2020
13	936018	0MFL20	RD	09/06/2020	08/06/2020
14	936878	93SCUF22	RD	09/06/2020	08/06/2020
15	936884	945SCUF24	RD	09/06/2020	08/06/2020
16	949156	1130SRSL24	RD	09/06/2020	08/06/2020
17	949357	1010STFC23	RD	09/06/2020	08/06/2020
18	951265	11PVR2020	RD	09/06/2020	08/06/2020
19	951266	11PVR2021	RD	09/06/2020	08/06/2020
20	954214	949NRB20	RD	09/06/2020	08/06/2020
21	954282	875RCL21F	RD	09/06/2020	08/06/2020
22	954288	881RHFL21	RD	09/06/2020	08/06/2020
23	954289	881RHFL23K	RD	09/06/2020	08/06/2020
24	957569	875ABFL21B	RD	09/06/2020	08/06/2020
25	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020
26	958484	1350AFPL25	RD	09/06/2020	08/06/2020
27	958545	1175KFIL22	RD	09/06/2020	08/06/2020
28	958847	1150EKFL21	RD	09/06/2020	08/06/2020
29	958848	1150EKFL21A	RD	09/06/2020	08/06/2020
30	958849	1150EKFL21B	RD	09/06/2020	08/06/2020
31	958850	1185EKFL21C	RD	09/06/2020	08/06/2020
32	958941	1100EKFL22	RD	09/06/2020	08/06/2020
33	959427	609HUDCO20	RD	09/06/2020	08/06/2020

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 Total:33

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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 09/06/2020 To 01/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	972737	1015IFCI22B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
2	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
3	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
4	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
5	954948	127SSFBL22	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
6	955498	73NABARD31	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
7	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds
8	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
9	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
10	958851	780NHAI29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
11	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
12	958468	818NABARD28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
13	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
14	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
15	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
16	972846	875UBI2023	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
17	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
18	972740	925NEEPCO22	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption(Part) of NCD
19	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
20	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
21	718581	ABFRL13320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
22	718589	DCB13320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
23	718572	EMIL13320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
24	500620	GREAT EASTE	RD	10/06/2020	09/06/2020	046/2020-2021	27% Second Interim Dividend
25	972630	IFCI56R	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
26	972635	IFCI58R	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
27	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
28	718579	MFL130320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
29	718586	NFL130320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
30	535276	SBISENSEX	RD	10/06/2020	09/06/2020	046/2020-2021	Dividend On Mutual Fund
31	718575	STL13320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
32	532790	TANLA	RD	10/06/2020	09/06/2020	046/2020-2021	Buy Back of Shares
33	956623	OSTFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
34	956931	1050UBI27	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
35	958590	1116IRTA120	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
36	958591	1116IRTA223	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
37	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
38	958868	1230SPGV22A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
39	957789	1312HFPL21	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption(Part) of NCD

40	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
41	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
42	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
43	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
44	972846	875UBI2023	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
45	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
46	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
47	957140	905UBI27	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
48	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
49	958042	925MRHFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
50	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
51	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
52	952316	981LTMRL35	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
53	956817	9UBI27	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
54	718582	AFL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
55	718658	CTIL15420	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
56	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
57	718223	GIL301019	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
58	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
59	540526	IRBINVIT	RD	11/06/2020	10/06/2020	047/2020-2021	Income Distribution (InvIT)
60	718280	JSL240120	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
61	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
62	718576	MFL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
63	718626	NPL20320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
64	718587	RIL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
65	718583	RJIL130320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
66	717698	SCILI191219	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
67	972802	UBI05DEC12	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
68	972694	UBI28DEC11	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
69	955816	0ECL20A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
70	955830	0ERCS20A	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
71	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
72	958483	1005ERCS21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
73	950193	1008IOT22C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
74	950196	1008IOT23C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
75	950200	1008IOT24C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
76	950206	1008IOT25C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
77	950212	1008IOT26C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
78	950215	1008IOT27C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
79	950218	1008IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
80	950221	1008IOT28F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
81	936758	1013ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
82	936398	1015EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
83	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
84	958091	1015NAFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
85	958092	1015NAFL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
86	958093	1015NAFL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
87	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
88	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

89	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
90	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
91	936748	1027ICFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
92	951122	1035ECL15	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
93	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
94	936754	1041ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
95	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
96	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
97	936760	1061ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
98	950203	1063IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption(Part) of NCD
99	949983	109OBIL21A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
100	936360	10MFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
101	958703	1125GDL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
102	958704	1125GDL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
103	958705	1125GDL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
104	958706	1125GDL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
105	958707	1125GDL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
106	958708	1125GDL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
107	958709	1150GDL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
108	958710	1150GDL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
109	958711	1150GDL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
110	958712	1150GDL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
111	958713	1150GDL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
112	958714	1150GDL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
113	958715	1150GDL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
114	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
115	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
116	949985	115OBIL22C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
117	948141	11SIL2022	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
118	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
119	955997	1399AFPL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
120	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
121	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
122	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
123	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
124	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
125	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
126	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
127	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
128	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
129	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
130	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
131	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
132	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
133	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
134	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
135	956668	77567MRH20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
136	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
137	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

138	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Redemption of NCD Payment of Interest
139	936122	842ERFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD Payment of Interest
140	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
141	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
142	956715	855EHFL22B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
143	958020	855NHAI48	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
144	936126	865ERFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
145	956702	870ERCS20A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
146	956700	870ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
147	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
148	959235	875VL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
149	956710	87ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
150	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
151	936130	888ERFL28	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
152	952676	902IOT2028	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption(Part) of NCD
153	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
154	952901	918ECL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
155	936246	925EFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
156	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
157	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
158	936252	943EFL28	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
159	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
160	935786	957EHFL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
161	958064	95MFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
162	936358	96MFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
163	950174	9843IOT20F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
164	937085	98EFIL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
165	937091	98EFIL30	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
166	936969	995ECL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
167	936975	995ECL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
168	936392	995EFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
169	936716	995EFL24A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
170	936722	995EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
171	936752	995ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
172	718606	BASF16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
173	958620	CFSL22FEB19	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
174	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
175	958404	ERCS28NOV18	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
176	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021	700% Interim Dividend
177	972574	IFCISR53	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
178	718603	JBC16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
179	718235	JSWSL160120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
180	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
181	718600	MFL16032020	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
182	718598	MFL16032021	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
183	500790	NESTLE LTD	BC	13/06/2020	11/06/2020	048/2020-2021	A.G.M. 610% Final Dividend



184	718607	NMIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
185	509820	PAPERPROD	BC	15/06/2020	11/06/2020	048/2020-2021	A.G.M. 150% Final Dividend
186	718617	PGCIL180320	RD	13/06/2020	11/06/2020	048/2020-2021	Redemption of CP
187	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
188	718604	RIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
189	718595	RJIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
190	958146	SR8RADT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
191	957946	SR9RDT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
192	718609	STL17320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
193	718644	TSL27320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
194	532553	WELENT	BC	13/06/2020	11/06/2020	048/2020-2021	20% Final Dividend
195	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
196	957775	0IFSL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
197	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
198	936953	1025MHFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
199	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
200	972743	1025YES27B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
201	957774	1075IFSL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
202	949353	1075SEFL20B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
203	949354	1075SEFL23C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
204	949355	1075SEFL23D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
205	958408	10ACIPL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
206	936824	10IIFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
207	935522	10MFL20A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
208	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
209	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
210	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
211	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
212	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
213	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
214	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
215	951286	1175BGEL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
216	951287	1175BGEL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
217	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
218	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
219	957095	1192HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
220	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
221	956730	1205HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
222	957096	1207HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
223	957265	1228HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
224	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
225	935248	12MFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
226	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
227	957663	132HCIFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
228	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
229	952816	1585SSFBL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
230	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds

231	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
232	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds Redemption of Bonds
233	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds Redemption of NCD
234	959463	775KFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
235	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
236	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
237	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
238	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
239	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
240	961743	793REC22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
241	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
242	961744	812REC27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
243	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
244	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
245	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
246	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
247	956637	875ABLPERA	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
248	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
249	957282	885DMTCL20A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
250	957286	885DMTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
251	957290	885DMTCL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
252	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
253	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
254	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
255	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
256	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
257	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
258	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
259	957294	915DMTCL23A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
260	957298	915DMTCL24A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
261	957302	915DMTCL25A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
262	957306	915DMTCL26A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
263	957311	915DMTCL27A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
264	952296	915YES25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
265	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
266	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
267	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
268	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
269	958785	925JMFHLL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
270	937097	925MFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
271	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
272	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
273	957316	935DMTCL28A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
274	957320	935DMTCL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
275	957324	935DMTCL30A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
276	957328	935DMTCL31A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
277	957332	935DMTCL32A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
278	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

279	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
280	937099	94MFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
281	956640	950AKCFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
282	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
283	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
284	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
285	958290	95AKCFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
286	957336	95DMTCL33A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
287	957341	95DMTCL34A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
288	957345	95DMTCL35A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
289	957349	95DMTCL36A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
290	957353	95DMTCL37A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
291	957357	95DMTCL38A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
292	936818	95IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
293	937101	95MFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
294	958225	960ACFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
295	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
296	958067	975AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
297	936947	975MHFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
298	958287	995AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
299	956812	9AKCFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
300	937095	9MFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
301	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
302	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
303	972575	IFCISR54	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
304	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 315% Dividend
305	539981	MAXINDIA	RD	15/06/2020	12/06/2020	049/2020-2021	Amalgamation Spin Off
306	718611	MFL17320	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
307	959448	RVIP15APR20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD
308	959509	RVIP25FEB20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD
309	717696	SCILI161219	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
310	532301	TATA COFFEE	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 150% Dividend
311	718618	TCI18320	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
312	954739	0BFL20	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest Redemption of NCD
313	954822	0BFL20A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest Redemption of NCD
314	955831	0JMFCSL20	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
315	955843	0JMFPL20C	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
316	955190	0KEC2021	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
317	955189	0KEC21	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
318	936704	1004JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
319	936690	1025SFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
320	937187	1025SFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
321	958250	1039PJL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest Redemption of NCD
322	936684	10SFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest

323	937181	10SFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
324	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
325	956539	15STL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
326	952989	881TFC25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest for Bonds
327	936222	911JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
328	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
329	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
330	936638	925MHIL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
331	937151	925MVAFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
332	937139	929JFPL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
333	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
334	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
335	936226	934JMFC28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
336	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
337	936480	935MFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
338	937145	948JFPL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
339	954332	950SHFL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
340	937149	957JFPL30	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
341	936640	95MHIL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
342	937153	95MVAFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
343	936674	95SFL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
344	937171	95SFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
345	936382	967JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
346	936482	975MFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
347	936642	975MHIL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
348	937155	975MVAFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
349	936678	975SFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
350	937175	975SFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
351	936386	981JMFCSL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
352	936852	985JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
353	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
354	717772	GIL201219	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
355	958901	JFCS24JUL19	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
356	718614	N18MIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
357	718622	NFL19320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
358	718616	RIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
359	718186	SCIL2312	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
360	718613	SPIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
361	718625	TCIL19320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
362	948688	105APSEZ21I	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
363	951293	11PVR20	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
364	951294	11PVR21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
365	956808	12STIPL27	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
							Redemption of NCD
366	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
367	958017	871WTGL34	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
							Redemption(Part) of NCD
368	959363	95MFL22D	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
369	533096	ADANI POWER	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
370	541450	ADANIGREEN	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
371	539254	ADANITRANS	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
372	946784	BAJAJXXV	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
							Redemption of NCD
373	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP

374	718745	CPCL4520	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
375	954378	EARCF6G601A	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
376	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
377	718624	JBCPL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
378	718282	JSL2401	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
379	718621	MFL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
380	718620	NMIL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
381	718631	TCI20320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
382	954942	OBFL2020AB	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
							Redemption of NCD
383	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
384	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
385	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
386	958515	10JMFPL20	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
387	959221	123KFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
							Redemption(Part) of NCD
388	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
389	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
390	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
							Redemption of NCD
391	948074	950HDFC22A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
392	718680	ABFR20420	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
393	512599	ADANI ENTER	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
394	532921	ADANI PORTS	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
395	542066	ADANIGAS	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
396	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
397	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
398	718632	DNL23320	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
399	954394	EARCF6G602A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
400	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
401	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
402	532756	MAHINDCIE	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
403	718630	NMIL200320	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
404	500355	RALLI INDIA	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
							250% Final Dividend
405	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
406	717699	SCILI201219	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
407	523023	SINCLAIR HOT	RD	18/06/2020	17/06/2020	052/2020-2021	Stock Split from Rs. 10/- to Rs.2/-
408	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
409	936628	1004MFL24	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
410	949214	1024IFCI23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest for Bonds
411	958224	1025MOHFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
412	936634	1027MFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
413	959023	1125ISFC26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
414	959016	1160NAFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
415	954307	1210MFLB	RD	21/06/2020	18/06/2020	053/2020-2021	Payment of Interest
416	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
417	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
418	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
419	956546	750HDFCL20	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
							Redemption of NCD
420	956449	77701MM20	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
421	958866	865ABFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
422	954318	865BFL26	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest

423	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
424	936912	925MFL21C	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
425	954375	935APSEZ26F	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
426	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
427	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
428	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
429	936914	95MFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
430	936910	9MFL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
431	955568	ECLL9A701A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
432	958746	EEL5APR19	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD Payment of Interest
433	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD Payment of Interest
434	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
435	947213	MFL07JAN11	RD	21/06/2020	18/06/2020	053/2020-2021	Payment of Interest
436	718266	NABARD23120	RD	21/06/2020	18/06/2020	053/2020-2021	Redemption of CP
437	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
438	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	A.G.M. 270% Final Dividend
439	718639	TCIL24320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
440	936840	1004ICFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
441	935461	1025SEFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
442	936476	10IIFL29	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
443	958461	111610EKF24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
444	955489	1150FSBF20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
445	955487	1150FSBFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
446	957812	1350AFPL23	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
447	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
448	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
449	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
450	936472	975IIFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
451	936834	981ICFL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
452	955555	EFPL9D701A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
453	955875	EFPLB9C703B	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
454	540472	H1165M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
455	540471	H1165M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
456	540473	H1165M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
457	540475	H1165M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
458	540474	H1165M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
459	540476	H1165M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
460	540458	H1172M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
461	540457	H1172M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
462	540459	H1172M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
463	540461	H1172M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
464	540460	H1172M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
465	540462	H1172M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
466	500696	HIND UNI LT	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M. 1400% Final Dividend
467	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest

468	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
469	501343	MOT GEN FINA	RD	22/06/2020	19/06/2020	054/2020-2021	Stock Split from Rs.10/- to Rs.5/-
470	505790	SCHAEFFLER	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M. 350% Final Dividend
471	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
472	956130	OBFL20AD	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
473	956123	OBFL20Q	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
474	955982	OBFL20S	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
475	936498	1040ICFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
476	936504	1050ICFL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
477	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
478	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
479	958750	1264FSBF22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
480	958798	1264FSBF22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
481	958865	1264FSBF22C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
482	958727	1264FSBFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
483	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
484	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
485	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
486	958833	80660BHFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
487	958843	81130BFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
488	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
489	935934	911SEFL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
490	935994	912SEFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
491	935936	935SEFL22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
492	935896	960SEFL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
493	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
494	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
495	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
496	955892	EELB0C701A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
497	533177	IL&FS TRANS	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
498	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
499	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
500	718187	SCIL2612	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
501	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M. 110% Final Dividend
502	526576	TECHIN	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
503	956458	0KMPL20AG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
504	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
505	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
506	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
507	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
508	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
509	959241	1250AFI23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
510	958929	1250AFIP22	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
511	958730	1250AFIPL22	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
512	959242	1275AFI25	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
513	958930	1275AFIP24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
514	958731	1275AFIPL24	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest

515	955937	790MMFSL20	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
516	537292	AGRI TECH	BC	25/06/2020	23/06/2020	056/2020-2021	A.G.M.
517	955888	EFPLB0F701B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
518	955891	EFPLB0F701D	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
519	959186	FBRT1025	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
520	959187	FBRT126	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
521	959184	FBRT425	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
522	959165	FBRT720	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
523	959185	FBRT725	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
524	540442	H1188M38DD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
525	540441	H1188M38DG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
526	540443	H1188M38DQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
527	540445	H1188M38RD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
528	540444	H1188M38RG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
529	540446	H1188M38RQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
530	958299	MOHF28SEP18	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
531	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
532	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
533	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
534	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
535	957671	12MFL99	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
536	957187	12MFLPER	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
537	957192	12MFLPERA	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
538	957066	135SSFL20	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption(Part) of NCD
539	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
540	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
541	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
542	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
543	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
544	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
545	952361	MFL10AUG09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
546	952362	MFL21DEC09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
547	952360	MFL30NOV08	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
548	952364	MFL30SEP10	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
549	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
550	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020	057/2020-2021	A.G.M.
551	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
552	956452	OKMPL20AD	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
553	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
554	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
555	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
556	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
557	953753	145EFL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
558	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
559	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
560	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest



561	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
562	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
563	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
564	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
565	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
566	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
567	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
568	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
569	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
570	957705	97XFPL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
571	958073	995AFSL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
572	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
573	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
574	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
575	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
576	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
577	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
578	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
579	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
580	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
581	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
582	936104	843SEFL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
583	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
584	954415	855BFL21B	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
585	936110	865SEFL23	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
586	936116	912SEFL28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
587	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
588	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
589	500171	GHCL LTD	RD	29/06/2020	26/06/2020	059/2020-2021	A.G.M.
590	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
591	958077	MMFSL20	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
592	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
593	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
594	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
595	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
596	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
597	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
598	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
599	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
600	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
601	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
602	958103	88034KMPL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
603	954448	885BFL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
604	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
605	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
606	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
607	500825	BRITANIA IN	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
608	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
609	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
610	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest Redemption of NCD

611	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP
612	958777	1060SHFL21	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
613	958776	1060SHFL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
614	958775	1060SHFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
615	958879	732NTPC29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
616	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
617	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
618	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
619	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
620	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	Redemption of NCD A.G.M. 10% Final Dividend
621	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
622	955610	718PFC27	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest for Bonds
623	956711	75BFL20	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
624	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
625	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
626	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
627	718056	KMPL110919	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of CP
628	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 30% Final Dividend
629	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 150% Special Dividend
630	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021	0104 Bonus issue
631	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
632	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
633	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Bonds Payment of Interest for Bonds
634	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
635	958105	875MMFSL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of NCD
636	954461	885BFL26A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
637	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
638	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
639	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
640	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
641	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
642	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
643	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
644	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
645	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
646	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
647	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption(Part) of NCD
648	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
649	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
650	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption of NCD
651	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Bonds
652	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption(Part) of NCD

653	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
654	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
655	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
656	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
657	955686	OBFL20H	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
658	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
659	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
660	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
661	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
662	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
663	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
664	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
665	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
666	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
667	958441	0KMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
668	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
669	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
670	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
671	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
672	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
673	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
674	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
675	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
676	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
677	955983	OBFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
678	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
679	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
680	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
681	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
682	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
683	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
684	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
685	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
686	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
687	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
688	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
689	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
690	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
691	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
692	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
693	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
694	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
695	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
696	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
697	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest

698	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption(Part) of NCD Payment of Interest
699	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption(Part) of NCD Payment of Interest
700	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of NCD Payment of Interest
701	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of NCD Payment of Interest
702	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
703	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
704	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
705	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
706	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
707	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
708	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
709	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
710	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
711	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
712	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
713	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
714	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
715	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
716	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	250% Final Dividend Payment of Interest
717	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption(Part) of NCD Redemption of NCD
718	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
719	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
720	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
721	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
722	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
723	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
724	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
725	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
726	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
727	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	15% Final Dividend Payment of Interest
728	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
729	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
730	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	100% Dividend A.G.M.
731	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	700% Final Dividend Redemption of CP
732	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
733	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
734	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
735	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
736	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
737	958224	1025MOHFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
738	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD

739	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
740	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M. 20% Dividend
741	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
742	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
743	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
744	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
745	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
746	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
747	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
748	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
749	958299	MOHF28SEP18	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
750	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
751	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
752	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
753	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
754	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
755	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
756	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
757	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
758	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
759	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
760	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
761	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
762	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
763	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
764	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
765	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
766	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
767	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
768	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
769	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
770	955779	0BFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
771	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
772	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
773	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
774	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
775	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
776	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
777	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
778	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
779	956401	0BFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
780	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
781	500043	BATA INDI LT	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.

							80% Dividend
782	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
783	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
784	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
785	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
							Redemption of Mutual Fund
786	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
787	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
							175% Dividend
788	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
							Redemption of NCD
789	958319	10MOHFL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
790	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
791	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
792	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
793	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
794	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
795	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
796	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
797	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
798	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
799	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
800	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
801	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
802	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
803	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
804	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
							1050% Final Dividend
805	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
							25% Final Dividend
806	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
807	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
							Redemption of NCD
808	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
809	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
810	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
811	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
							Redemption of NCD
812	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
							10% Final Dividend
813	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
814	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
815	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
							Redemption of NCD
816	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
817	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
818	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
819	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
820	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							25% Final Dividend
821	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
822	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest

823	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
824	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
825	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
826	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
827	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
828	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
829	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
830	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
831	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
832	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
833	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
834	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
835	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
836	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
837	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
838	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
839	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
840	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
841	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
842	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
843	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
844	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
845	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
846	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
847	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
848	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
849	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
850	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
851	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
852	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
853	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
854	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
855	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
856	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
857	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
858	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
859	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
860	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
861	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
862	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
863	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
864	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
865	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
866	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
867	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
868	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
869	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest

Line	Account	Code	Type	Start Date	End Date	Period	Description
870	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Redemption(Part) of NCD
871	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
872	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
							A.G.M.
							1200% Final Dividend
873	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
874	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
875	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
876	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
877	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
878	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
879	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
880	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
881	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
882	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
883	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
884	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
885	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
886	959016	1160NAFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
887	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption of NCD
888	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
889	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
890	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
891	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
							100% Final Dividend
892	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
							50% Dividend
893	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
894	959343	11NAFL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
895	959344	11NAFL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
896	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
897	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
898	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
899	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
900	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
901	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
902	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
903	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
904	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
905	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
906	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
							Redemption of NCD
907	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
908	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
909	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
910	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
							Redemption of NCD
911	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
912	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
913	950868	927IDBI24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest for Bonds
914	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP



915	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
916	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
917	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
918	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
919	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
920	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
921	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
922	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
923	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
924	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
925	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
926	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
927	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
928	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
929	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
930	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
931	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
932	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
933	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
934	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
935	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
936	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
937	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
938	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
939	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
940	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds

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 SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 11

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 044/2020-2021 (P.E. 08/06/2020)

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

Total:8

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 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
312599	Adani Enterprises Lt	19/06/2020	BC	04/06/2020	19/06/2020
332921	Adani Ports and Spec	19/06/2020	BC	05/06/2020	19/06/2020
333096	Adani Power Limited	18/06/2020	BC	03/06/2020	18/06/2020
300825	Britannia Industries	01/07/2020	BC	11/06/2020	01/07/2020
300696	Hindustan Unilever L	23/06/2020	BC	03/06/2020	23/06/2020
300228	JSW Steel Limited	08/07/2020	BC	18/06/2020	08/07/2020
300770	Tata Chemicals Ltd	24/06/2020	BC	04/06/2020	24/06/2020
300800	TATA CONSUMER PRODUC	22/06/2020	BC	02/06/2020	22/06/2020

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Total No of Scrips:8  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 532628 Name : 3i Infotech limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that on June 5, 2020, the Company has received resignation letter from Mr. Avaya Kumar Mohapatra as Nominee Director (Allahabad Bank) from the Board of Directors of 3i Infotech Limited ('the Company') since he has been transferred from Allahabad Bank to Indian Bank. Please find enclosed copy of letter received from Allahabad Bank withdrawing nomination of Mr. Avaya Kumar Mohapatra as Nominee Director from the Board of Directors of the Company. We request you to take the same on record.

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Scrip code : 531161 Name : ABM Knowledgeware Ltd.

Subject : Announcement Under Regulation 30 (LODR)- ABM Bags Rs. 27.61 Crores Smart Kalyan Dombivali Corporation Limited (SKDCL) Project.

We are pleased to announce that ABM has been awarded with a prestigious project and has been appointed as System Integrator for Implementation of Smart Governance Solution in the twin cities of SKDCL. The project value is INR 27.61 Crores plus taxes and it involves implementation and as well as Operation and Maintenance Support.

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

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

Notice Of 21st Annual General Meeting, Remote E-Voting Information And Book Closure Etc.

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Allotment of 39,587 Equity Shares pursuant to exercise of Restricted Stock Units granted under employee stock options schemes of the Company

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Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Appointment Of Mr. Nish Bhutani As An Independent (Additional) Director Of Aditya Birla Fashion And Retail Limited

Kindly note that the Board of Directors of the Company has today approved the appointment of Mr. Nish Bhutani as an Independent (Additional) Director of the Company w.e.f. June 5, 2020 for a term of 5 (five) years upto June 4, 2025. The appointment is subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. A brief profile of Mr. Bhutani is as under: Pursuant to the disclosures provided by Mr. Bhutani, we confirm that he: a) is not related to any Director of the Company; b) fulfills the criteria of independence as required under the provisions of the Companies Act, 2013 and the Rules framed thereunder and the SEBI Listing Regulations and c) is not debarred from holding the office of Director by virtue of any order passed by the SEBI or any other such authority, pursuant to the circular dated June 20, 2018 issued by the Stock Exchanges. This is for your information and records.

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Scrip code : 536368 Name : Aditya Birla Sun Life Mutual Fund

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

NAV for 04.06.20

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Scrip code : 513513 Name : Aditya Ispat Ltd.

Subject : OUTCOME OF THE BOARD MEETING OF THE COMPANY HELD TODAY I.E 05.06.2020

APPROVED THE APPOINTMENT OF Mrs Jyothi Mantri as New Company Secretary and Compliance Officer wef 05.06.2020

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Scrip code : 513513 Name : Aditya Ispat Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

JYOTHI MANTRI APPOINTED AS COMPANY SECRETARY AND COMPLIANCE OFFICER WEF 05.06.2020

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Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors at its meeting held today i.e. 05th June, 2020, has, inter alia: 1. recommended a final dividend of Rs. 3/- (Rupees three only) per equity share of Rs. 2/- each for the financial year ended 31st March, 2020, for the approval of the shareholders of the Company at the ensuing Annual General Meeting. 2. fixed that the 46th Annual

General Meeting of the Company shall be held on 18th August, 2020. 2. fixed 11th August, 2020 as the record date for the purposes of the Annual General Meeting and payment of final dividend. The dividend, if declared by the shareholders, shall be paid on and from 21st August, 2020. Kindly take the same on record.

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Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Corporate Action - Fixes Record Date

The Board of Directors at its meeting held today i.e. 05th June, 2020 has fixed 11th August, 2020 as the record date for the purposes of the Annual General Meeting and payment of final dividend. Kindly take the same on record.

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Scrip code : 532875 Name : Allied Digital Services 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, Allied Digital Services Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Clarification sought from Allied Digital Services Ltd

The Exchange has sought clarification from Allied Digital Services Ltd on June 5, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Shorter Notice Of The Meeting Of The Board Of Directors Of The Company.

AMARJOTHI SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Shorter notice is hereby given that the meeting of the Board of Directors of the Company is decided to be held on Mondayv , 8th June 2020 at 10.00 A.M. at the Registered office of the Company to consider: 1. Change in Authorised Signatory for Bank Account. 2. Any other matter which Board may think fit. You are requested to take the above on your records and oblige. Thanking You.

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Scrip code : 531681 Name : Amradeep Industries Ltd.

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

AMRADEEP INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby

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given that the meeting of the Board of Directors of the Company will be held on Thursday June 18,2020, inter alia, to consider the Audited financial results of the company for quarter and year ended on March 31, 2020. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You,

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Scrip code : 531991 Name : Amraworld Agrico Ltd.

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

AMRAWORLD AGRICO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday June 18,2020, inter alia, to consider the Audited financial results of the company for quarter and year ended on March 31, 2020. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You,

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Scrip code : 507525 Name : Amrit Corp Limited

Subject : Board to consider Dividend

Amrit Corp Ltd has informed BSE that the meetings of the Board of Directors and Audit Committee of the Company will be held on June 22, 2020, through Video Conferencing due to COVID-19 pandemic, to consider, among others, the following: 1. To examine, review and approve the Audited Annual Accounts of the Company for the financial year 2019-20; 2. To examine, review and approve the Audited Quarterly/Yearly Financial Results of the Company for the quarter/year ended 31st March, 2020; 3. To make recommendation for dividend, if any, on the Equity Shares of Rs.10/- each for the financial year 2019-20. 4. To consider and approve re-appointment Of Shri Sujal Anil Shah and Smt. Ketaki Sood as Independent Directors for a second term of five consecutive years; 5. To approve Notice of Postal Ballot for the re-appointment of Independent Directors as at 4 above. Further, with reference to the Company's letter dated March 30, 2020 regarding "Intimation of closure of trading window" pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct, the trading window has been closed from April 01, 2020 and shall remain closed till 48 hours after declaration of the financial results i.e. till June 24, 2019 (both days inclusive).

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Scrip code : 507525 Name : Amrit Corp Limited

Subject : Board Meeting Intimation for Intimation For The Meetings Of The Board/Audit Committee Of Directors Of Amrit Corp.Ltd("The Company") For The Quarter And Year Ended 31st March, 2020

AMRIT CORP.LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/06/2020 ,inter alia, to consider and approve We hereby inform you that the meetings of the Board of Directors and Audit Committee of the Company will be held on Monday, the 22nd June, 2020, through Video Conferencing due to COVID-19 pandemic, at Ghaziabad (U.P.) to consider, among others, the following: 1. To examine, review and approve the Audited Annual Accounts of the Company for the financial year 2019-20; 2. To examine, review and approve the Audited Quarterly/Yearly Financial Results of the Company for the quarter/year ended 31st March, 2020; 3. To make recommendation for dividend, if any, on the Equity Shares of Rs.10/- each for the financial year 2019-20; 4. To consider and approve re-appointment of Shri Sujal Anil Shah and Smt. Ketaki Sood as Independent Directors for a second term of five consecutive years; 5. To approve Notice of Postal Ballot for the re-appointment of Independent Directors as at 4 above.

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Scrip code : 541006 Name : Angel Fibers Limited

Subject : Updates on Open Offer

Beeline Broking Ltd ("Manager to Open Offer") has submitted to BSE a copy of additional information related to Open Offer to the Shareholders of Angel Fibers Ltd ("Target Company").

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Scrip code : 517096 Name : Aplab Ltd.

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

Disclosure of material impact of COVID-19 on operations of the company

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Scrip code : 531761 Name : APOLLO PIPES LIMITED

Subject : Apollo Pipes Limited Strengthens Its Agricultural Product Division.

Pursuant to regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, We are pleased to inform you that our Company has launched 'Apollo Life': a Water Storage Tank as new product, which will strengthen our agricultural product division as an initiative towards Make in India Concept. It is currently available in five colours (Black, White, Yellow, Green & Blue) with capacity 500 and 2,000 Litres.

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Scrip code : 520121 Name : Arcee Industries Ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic<BR>

Disclosure of material impact of COVID-19 Pandemic

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Scrip code : 542484 Name : Arvind Fashions 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, Arvind Fashions Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 542484 Name : Arvind Fashions Limited

Subject : Clarification sought from Arvind Fashions Ltd

The Exchange has sought clarification from Arvind Fashions Ltd on June 05, 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 : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Board Meeting Intimation for To Consider And Approve The Standalone And Consolidated Audited Financial Results For The Quarter And Year Ended On 31st March, 2020 And To Recommend Dividend, If Any On Equity Shares, For The Financial Year Ended On 31st March, 2020.<BR>

ASIAN GRANITO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2020 ,inter alia, to consider and approve Please take note that the next meeting of the Board of Directors of the Company will be held on Wednesday, 24th June, 2020 at the Registered Office of the Company at 11.00 a.m. regarding the following matters:  
1. To consider and approve the Standalone and Consolidated Audited Financial Results for the quarter and year ended on 31st March, 2020. 2. To recommend Dividend, if any on Equity Shares, for the Financial Year ended on 31st March, 2020. 3. To consider any other matter with the permission of the Chair. This is in compliance with the relevant clauses of the SEBI(LODR) Regulations, 2015.

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Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Corporate Action-Board to consider Dividend

This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 23rd June, 2020, inter alia, to consider, approve and recommend payment of final dividend, if any, for the financial year ended 31st March, 2020.

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Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On Tuesday, 23Rd June, 2020

ASIAN PAINTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 23rd June, 2020, inter alia, to consider and approve the following: 1. Audited standalone financial results of the Company for the quarter and financial year ended 31st March, 2020; 2. Audited consolidated financial results of the Company for the quarter and financial year ended 31st March, 2020; 3. To recommend payment of final dividend, if any, for the financial year ended 31st March, 2020. The trading window of the Company which has been closed since Monday, 23rd March, 2020, for publication of financial results of the Company for the quarter and financial year ended 31st March, 2020 shall remain closed upto Thursday, 25th June, 2020.

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Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Compensation Committee, has approved allotment of 2,000 (Two Thousand) Equity Shares of Face Value of Rs.10/- (Rupees Ten Only) each, fully paid-up, to an employee of the Company today, i.e., on 4th June, 2020, upon exercise of 2,000 (Two Thousand) Options granted, at an Exercise Price of Rs.34/- (Rupees Thirty Four Only) per Equity Share, under the Company's Employees Stock Option Plan, 2012 (ESOP 2012).

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Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Reply To Clarification Sought On Price Movement Of Shares Of The Company

This is with reference to your email 29.05.2020 bearing reference no. L/SURV/ONL/PV/NJ/ 2020-2021 / 2054 seeking clarification on the price movement of the Company's securities. In this connection, we wish to inform you that there is no information/announcement (including impending announcement) to be made by the Company which, in our opinion, may have a bearing on the price/volume behavior in the Company's Scrip. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the Company is in no way connected with any such movement in price. Hence, we are unable to comment on the significant movement in the price of Company's security in the recent past.

In case of any events/information/announcements that require disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we will intimate the same to the stock exchange in accordance with the regulatory requirements.

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Scrip code : 508933 Name : AYM Syntex Limited

Subject : Board Meeting Intimation for Inter-Alia To Consider And Approve Audited Financial Statements For The Quarter And Year Ended 31st March 2020

AYM Syntex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve Audited Financial statements for the quarter and year ended 31st March 2020

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Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Clarification On Significant Movement In Price Of The Scrip

With reference to your email dated June 05, 2020, we wish to inform you that all the material information/ announcement that may have bearing on the operations/ performance of the Company which includes all the necessary disclosures in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and the Policy for Determination of Materiality of Information or Event have been diligently disclosed by the Company within stipulated time.

There is no pending information or announcement which could have a bearing on price movement of the Company which has been withheld. As such, the movement in the share price of the company is purely due to market conditions and absolutely market driven, the Company is in no way connected with any such movement in price. We hope you will find the clarification in order of your requirements.

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Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Clarification sought from Baid Leasing & Finance Company Ltd

The Exchange has sought clarification from Baid Leasing & Finance Company Ltd on June 05, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 750632 Name : Bajaj Electricals Ltd.,

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

Copy of Order of the National Company Law Tribunal, Mumbai Bench in the matter of Scheme of Arrangement between Hind Lamps



Limited and Bajaj Electricals Limited and their respective shareholders and creditors

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarification On The News Item Titled 'Amazon In Talks To Buy \$2 Bn. Stake In Indian Telco Bharti Airtel'

This is with reference to the news item titled 'Amazon in talks to buy \$2 Bn. stake in Indian telco Bharti Airtel' published in media on June 04, 2020. In this regard, it is clarified the Company routinely works with all digital and OTT players and has deep engagement with them to bring their products, content and services for our wide customer base. Beyond that, there is, at this stage, no such proposal in consideration. We are concerned with such media reports which are published despite appropriate timely clarifications by the respective companies. Such speculative reporting while moving the stock price leads to unwarranted consequences and can result in reputational impact. We urge you to take adequate steps to deal with such practices which of late have become a regular pattern especially in the telecom sector.

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Scrip code : 532523 Name : Biocon Ltd.

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

Kiran Mazumdar-Shaw Wins EY World Entrepreneur of the Year™ 2020 Award She is the First Woman Entrepreneur from India and Third Indian to Win this Title in WEOY Award's 20-year History

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Scrip code : 540073 Name : BLS International Services Ltd

Subject : Clarification sought from BLS International Services Ltd

The Exchange has sought clarification from BLS International Services Ltd on June 5, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 502219 Name : BOROSIL RENEWABLES LIMITED

Subject : Clarification sought from Borosil Renewables Ltd

The Exchange has sought clarification from Borosil Renewables Ltd on June 5, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Board Meeting Intimation for Audited Financial Result For The Fourth Quarter/Year Ended On 31.3.2020

Butterfly Gandhimathi Appliances Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020, inter alia, to consider and approve. Kindly note that pursuant to clause 29 of the SEBI (LODR) Regulations 2015, a meeting of the Board of Directors of the Company will be held on Friday, 12th June 2020 inter-alia to consider and

approve the Audited Financial Results of the Company for the fourth quarter/year ended on 31.3.2020. Further as informed vide our communication dated 31.3.2020, pursuant to the amended (Prohibition of Insider Trading) Regulations 2015 and Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in shares by the designated persons of the Company and their immediate relatives remains closed from 1.4.2020 to 14.6.2020 (both days inclusive). Accordingly, all the Designated Persons of the Company and their immediate relatives have been intimated not to trade in the Company's shares during the aforesaid period of closure of window. Kindly treat this as in compliance with the said Regulations.

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Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On Listed Entities Under SEBI (LODR) Regulations, 2015

With reference to SEBI Circular No.SEBI/HO/CFD/CMD-1/CIR/P/ 2020/84 dated 20.5.2020 regarding advisory on disclosure of the material impact of CoVID-19 pandemic on listed entities under SEBI (LODR) Regulations, 2015, the details are enclosed.

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus Cadila receives final approval from USFDA for Atazanavir Capsulres

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

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

This is to inform that Shri S Subramanian, Director of our Company (Chief General Manager, Canara Bank) has tendered his resignation as Director (Non-executive Promoter Director). The resignation is consequent to his attaining superannuation as Chief General Manager of Canara Bank and the Company has received the Communication.

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

Subject : Board Meeting Intimation for Board Meeting Intimation On 15 June 2020

CCL PRODUCTS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve With reference to the above mentioned subject, we would like to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 15th day of June, 2020 at the Corporate Office of the Company situated at 7-1-24/2/D, Greendale, Ameerpet, Hyderabad- 500016 to consider the following: 1. To consider and approve the Audited Standalone Financial Results and Audited Consolidated Financial Results of the Company for the fourth quarter and financial year ended on 31st March, 2020. 2. To fix date of 59th Annual Genral Meeting of the Company. 3. To approve the Directors' Report along with annexures. In continuation to our previous intimation of closure of trading window, we would like to inform that the trading window of the Company for all designated persons and their immediate relatives will remain closed till 17th June, 2020 which is 48 hrs after the Board Meeting. This is for your information and necessary records.

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Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

Subject : Outcome Of Board Meeting Held On 05-06-2020

We are pleased to inform you that the meeting of the Board of Directors of our Company was held today, the 05th June, 2020.  
The meeting of the Board of Directors commenced at 11.00 AM and concluded at 3.30 PM.

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Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

Subject : Board recommends Dividend

CG Vak Software & Exports Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 05, 2020, inter alia, has recommended a dividend of Rs.0.75/- per share of Rs.10/- each (7.5% on the face value of Rs.10 /- each) for the financial year ended March 31, 2020 subject to the approval of the shareholders in the ensuing Annual General Meeting (AGM).

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Scrip code : 542399 Name : Chalet Hotels Limited

Subject : Clarification

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

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Scrip code : 512301 Name : Chambal Breweries & Distilleries Li

Subject : Board Meeting Intimation for Consider And Approve Audited Financial Results Of The Company

CHAMBAL BREWERIES & DISTILLERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve Audited Financial Results of the Company for the quarter/year ended on 31st March, 2020 along with the Statement of Assets & Liabilities as on 31st March, 2020 and cash flow statement of the Company for the year ended on 31st March, 2020 and take on record Auditor's Report thereon.

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Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Announcement On Impact Of COVID-19 On CPCL

Please find attached a communication on the above subject. For information and dissemination please.

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Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Board Fixes The Date Of Annual General Meeting And Cut-Off Date For E-Voting

In view of the current extra-ordinary circumstances due to COVID-19 pandemic requiring social distancing and considering the safety of all members, the Board of Directors have decided to hold the Annual General Meeting (AGM) of the Company on Friday, 14th August, 2020 at 11:00 a.m. through video conferencing (VC) or other audio-visual means (OAVM) in accordance with MCA Circular No.20/2020 dated 5th May, 2020 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/ 2020/79 dated 12th May, 2020.

The procedure for participation in the Annual General Meeting will be intimated separately. In this regard, the Company has fixed Friday, 7th August, 2020 as the 'cut-off date' to determine members who shall be entitled to cast their vote by electronic means.

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Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Re-Appointment Of Shri Harsh Vardhan Kanoria As Chairman And Managing Director

Please be informed that the Board of directors at their meeting held on 5th June, 2020 have, on the recommendation of nomination and remuneration committee (NRC) and subject to the approval of the members at the ensuing annual general meeting, approved the re-appointment of Shri Harsh Vardhan Kanoria (holding DIN 00060259) (aged 64 years) as Chairman and Managing Director for a further period of 5 (five) years with effect from 1st August, 2020. Shri Harsh Vardhan Kanoria shall continue to hold the position of Chief Executive Officer of the Company.

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Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Intimation Of Book Closure For The Purpose Of Annual General Meeting Of The Company Convened To Be Held On Friday, 14Th August, 2020.

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors have decided that the Register of Members and the Share Transfer Register of the Company shall remain closed from Saturday, 8th August, 2020 to Friday, 14th August, 2020 (both days inclusive) for the purpose of annual general meeting of the Company convened to be held on Friday, 14th August, 2020.

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Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS 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, Cholamandalam Financial Holdings Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

Subject : Clarification sought from Cholamandalam Financial Holdings Ltd

The Exchange has sought clarification from Cholamandalam Financial Holdings Ltd on June 5, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 505230 Name : Cimmco Ltd

Subject : Appointment Of Compliance Officer Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We wish to inform you that pursuant to resignation of Mr. Dipankar Ganguly, Company Secretary & Compliance Officer of the

Company, Mr. Dinesh Arya, Company Secretary of Titagarh Wagons Limited (Holding Company) (Group Company Secretary) will be the Compliance Officer of the Company on ad-interim basis w.e.f. 5th June, 2020. Please take the same on record

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Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015

Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015  
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Scrip code : 506395 Name : Coromandel International Limited

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

We wish to inform you that on June 04, 2020 the Stakeholders Relationship Committee of the Company has allotted 33,870 equity shares of Re.1/- each fully paid up to the option grantees under the ESOP Scheme 2007 and ESOP Scheme 2016.  
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Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

Further to our letter dated May 30, 2020 intimating appointment of M/s. Deloitte Haskins & Sells, Chennai (Registration no 008072S) - as the new Statutory Auditors of the Company, please find enclosed herewith a brief profile of the said Audit firm and the Audit Partner, for your reference.  
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Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Year Ended March 31, 2020

CYBERTECH SYSTEMS AND SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve To consider, approve and take on record the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and year ended March 31, 2020 along with the Audit Report issued by the Statutory Auditors of the Company and to recommend dividend, if any, for the Financial Year 2019-20.  
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Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

Subject : Board to consider Dividend

CyberTech Systems and Software Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on June 17, 2020 inter alia, to consider, approve and take on record the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and year ended March 31, 2020 along with the Audit Report issued by the Statutory Auditors of the Company and to recommend dividend, if any, for the Financial Year 2019-20.  
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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

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Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 7,150 equity shares of Rs.10/- each on June 05, 2020 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,04,24,263 equity shares of Rs.10/- each.

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Scrip code : 957380 Name : DCB Bank Limited

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

The Bank has issued and allotted 7,150 equity shares of Rs.10/- each on June 05, 2020 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,04,24,263 equity shares of Rs.10/- each.

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Scrip code : 531227 Name : Deco-Mica Ltd.

Subject : Announcement Under Regulation 30 Of SEBI(LODR), 2015 \_Extension Of One Month In Publishing Financial Result For The Quarter And Year Ending 31st March 2020

In accordance to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/38 dated 19th March 2020, which provides an extension of one month in the timeline in order to facilitate the smooth working during the COVID-19 virus pandemic, for submitting the financial results for the quarter and year ending 31st March 2020, the Company would be availing such extension for the quarter and year ending 31st March 2020. Accordingly, the financial results of the Company can be published up to 30th June 2020 under Regulation 33 of Listing Regulations. Necessary intimation will be given to the Stock Exchange in due course. Kindly take note of the same.

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Scrip code : 535486 Name : Delta Leasing & Finance Limited

Subject : The Outcome Of The Board Meeting Held For The Appointment Of Secretarial Auditor Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements)(LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. June 05, 2020 has considered and approved the following: 1. Appointment of M/s. Manish& Associates, Company Secretaries Firm, as the Secretarial Auditor of the Company and fixation of their remuneration for the Financial Year 2019-20 to conduct the Secretarial Audit of the Company pursuant to Sec 204 of the Companies Act, 2013 and SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 532868 Name : DLF LIMITED

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

Architect of modern real estate sector in India, Dr. KP Singh appointed as Chairman Emeritus of DLF.

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Scrip code : 523618 Name : Dredging Corporation of India Ltd.,

Subject : Corporate Action-Intimation of Delisting

This is to inform you that a proposal for voluntary delisting of the Equity shares (ID No.14050) of the Company from Calcutta Stock Exchange will be considered by the Board in its meeting to be held on 15/06/2020. The Company will continue to be listed in the other two Stock Exchanges Bombay Stock Exchange and National Stock Exchange. 2. This may please be treated as intimation to Stock Exchanges as per SEBI (LoDR) Regulations, 2015 as per Regulation 29 (1) (c).

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Scrip code : 500128 Name : Electrosteel Castings Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Audited Financial Results And Recommendation Of Dividend, If Any.<BR>

ELECTROSTEEL CASTINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve i) the Audited Standalone and Consolidated Financial Results of the Company for the quarter and Financial Year ended 31 March, 2020. ii) recommending Dividend, if any, on Equity Shares of the Company, for the Financial Year 2019-20.

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Scrip code : 526705 Name : Elegant Marbles & Grani Industries

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

As attached.

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Scrip code : 533477 Name : Enkei wheels (India) Limited

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter Ended On 31st March 2020, Issue Of Equity Shares On Preferential Basis,Convening An Annual General Meeting

ENKEI WHEELS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2020 ,inter alia, to consider and approve 1. issue of Equity Shares on Preferential basis in terms of provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements), Regulations, 2018, as amended from time to time, subject to the approval of members and concern authorities. 2.Unaudited financial results of the company for the quarter ended on 31st March 2020. 3.notice of convening an Annual General Meeting and other incidental issues. Further to inform you that, in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per Code of Conduct of the Company under the SEBI Prohibition of Insider Trading Regulations, 2015, the Trading Window for dealing in the securities has been closed for all Directors/Officers/Designated Persons/Connected Persons of the Company from 01st March 2020 up to 48 hours after the declaration of financial results of the Company i.e., 13th June 2020 (both days inclusive) for the Quarter ended on 31st March, 2019.

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Scrip code : 531155 Name : Epsom Properties Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On The Operations And Performance Of The Company. This Is For Your Information And Records.

Disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company. This is for your information and records.

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

Subject : DISCLOSURE OF MATERIAL IMPACT DUE TO COVID-19 PANDEMIC

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, Disclosure of Material Impact due to COVID-19 Pandemic. This is for your kind information and record.

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Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Impact Of Covid-19 Pandemic

Impact of COVID-19 Pandemic

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Scrip code : 500086 Name : Exide Industries Ltd.,

Subject : Outcome Of Board Meeting Held On 5Th June, 2020

Please find enclosed outcome of the Board Meeting held on 5th June, 2020

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Scrip code : 531599 Name : FDC Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting Of FDC Limited ('Company') To Be Held On June 17, 2020

FDC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve Pursuant to abovesaid regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable provisions, if any, we wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, June 17, 2020, to consider and approve the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2020. Further, in terms of the Code of Conduct adopted by the Company pursuant to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, and as intimated vide letter dated March 31, 2020, the Trading Window of the Company is closed from April 01, 2020 till 48 hours after declaration of Financial Results i.e. June 19, 2020 (both days inclusive).

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Scrip code : 500469 Name : Federal Bank Ltd.

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



Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Change of Auditors Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and any other applicable regulations, if any, we wish to inform that the Reserve Bank of India vide its letter DOS. ARG. No. PS-8/08.09.005/2019-20 dated June 04, 2020 conveyed their approval for appointment of 1) M/s. Varma & Varma, Chartered Accountants, Kochi (ICAI Firm Reg. No.004532S) and 2) M/s. Borkar & Muzumdar, Chartered Accountants, Mumbai, (ICAI Firm Reg. No 101569W) as Joint Statutory Central Auditors of the Bank for the year 2020-21. This appointment will be subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Bank.

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Scrip code : 506414 Name : FERMENTA BIOTECH LIMITED

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Disclosure relating to impact of CoVID-19 pandemic on the Company Intimation dated (i) March 25, 2020 regarding 'Suspension of Company's manufacturing operations at Dahej and Kullu' and (ii) April 4, 2020 regarding 'Resumption of partial production activities at Company's manufacturing facility at Kullu and Dahej' ('Intimations') Pursuant to Regulation 30 of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and further to above referred Intimations, please find enclosed herewith an update relating to the impact of the CoVID-19 pandemic and the resultant lockdown, on the operations of the Company and the current status. This is for your information and record please.

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Scrip code : 533896 Name : Fervent Synergies Limited

Subject : Board Meeting Intimation for Audited Results

FERVENT SYNERGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2020 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on 11th June 2020, inter alia, to consider the Audited Financial Results for the quarter and year ended 31st March 2020.

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Scrip code : 534757 Name : Focus Industrial Resources Limited

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. June 05, 2020 has considered and approved the following: 1. Appointment of M/s. Manish & Associates, Company Secretaries Firm, as the Secretarial Auditor of the Company and fixation of their remuneration for the Financial Year 2019-20 to conduct the Secretarial Audit of the Company pursuant to Sec 204 of the Companies Act, 2013 and SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The meeting of the Board commenced at 3.30 P.M. and concluded at 4.00 P.M

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Scrip code : 532843 Name : Fortis Healthcare Ltd

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

Dear Sir(s), In compliance of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that Board of Directors of the Company has approved appointment of Mr. Dilip Kadambi (DIN:02148022), as an Additional Director (Non-Executive) of the Company with effect from June 4, 2020. Brief Profile of Mr. Dilip Kadambi is attached as Annexure 1. Further, there is no inter-se relationship between Mr. Dilip Kadambi and other Directors. Mr. Dilip Kadambi has declared that he is not debarred from accessing the capital markets and / or restrained from holding any position / office of Director in a Company pursuant to order of SEBI or any other such authority. Further, Mr. Low Soon Teck (DIN: 01880497), Non-Executive Director of the Company, has resigned from the Directorship of the Company with effect from June 4, 2020. This is for your information and records please.

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Scrip code : 523696 Name : Fortis Malar Hospitals Limited

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

Fortis Malar Hospitals Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, June 12, 2020 to, inter-alia, consider and approve the Audited Financial Statements for the quarter and year ended on March 31, 2020.

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Scrip code : 532042 Name : Frontline Corporation Limited

Subject : Information Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) 2015

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) 2015, Yesterday, we submitted a letter with the District Magistrate, Tamruk,, East Medinipur, West Bengal, for disaster recovery claim against damaged properties ( Warehouse no.1,2,3&4, total area 6936.75 Sq. Mtr, Warehouse main gate(4 Nos) size 20/18 ft. and Essar Retail outlet pump related canopy, cc camera & electrical goods located at Haldia, Dighasipur, Talpukur, NH - affected by AMPHAAN Cyclone on NH - 41 on 20.05.2020 Due to above damage our business is shut down by approximately 80% of that unit.

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Scrip code : 532622 Name : GATEWAY DISTRI PARKS LTD.

Subject : Board Meeting Intimation for To Consider Proposal To Issue Equity Shares Through Permissible Modes Including But Not Limited To A Qualified Institutions Placement, Rights Issue, Further Public Offer, Etc., Subject To Such Approvals

GATEWAY DISTRI PARKS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve Proposal to issue equity shares through permissible modes including but not limited to a qualified institutions placement, rights issue, further public offer, etc., subject to such approvals, , as may be permitted under applicable law, subject to such statutory approvals, as may be required.

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Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Clarification On Price Movement

In reference to clarification sought by the stock exchange vide email dated 05th June, 2020 - Ref L/SURV/ONL/PV/RS/

2020-2021 / 2090 please find attached clarification from the Company.

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Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Clarification sought from GeeCee Ventures Ltd

The Exchange has sought clarification from GeeCee Ventures Ltd on June 5, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Intimation Of Annual General Meeting To Be Held On August 27, 2020

Intimation of 57th Annual General Meeting, Book closure and Record date for payment of final dividend

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Scrip code : 500168 Name : Goodyear India Ltd.,

Subject : Board to consider Final Dividend

Goodyear India Ltd has informed BSE that a meeting of Board of Directors of the Company, is scheduled to be held on June 12, 2020, inter alia, to: 1. approve the audited Financial Results of the Company for the quarter and Financial Year ended March 31, 2020; and 2. recommend a final dividend, if any, on the equity shares of the Company for the Financial Year ended March 31, 2020.

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Scrip code : 500168 Name : Goodyear India Ltd.,

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

GOODYEAR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve Pursuant to Regulations 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors of the Company, is scheduled to be held on Friday, June 12, 2020, inter-alia to: (a) approve the audited Financial Results of the Company for the quarter and Financial Year ended March 31, 2020; and (b) recommend a final dividend, if any, on the equity shares of the Company for the Financial Year ended March 31, 2020. We request you to take the above on record.

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Scrip code : 509488 Name : Graphite India Ltd.

Subject : Board to consider FY20 results & Final Dividend on June 09, 2020

Graphite India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 09, 2020, to consider and approve audited financial results (stand alone and consolidated) for the year ended March 31, 2020 and recommendation for payment of final dividend on equity shares for the said financial year, if any. The trading window for

dealing in the Company's shares which closed on April 01, 2020 shall re-open on June 12, 2020.

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Scrip code : 509488 Name : Graphite India Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting - 9Th June 2020

GRAPHITE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve audited financial results (standalone and consolidated) for the year ended 31st March, 2020 and recommendation for payment of final dividend on equity shares, if any

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

Subject : Communication Being Sent To The Shareholders In Connection With Registering/Updating The Email Address/Bank Account Details.

enclosed communication being sent to the shareholders in connection with registering/updating their e-mail address for receiving all communication from the Company including Annual Report, Notices, Circulars, etc. and the bank account details for receiving dividends.

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Scrip code : 530001 Name : Gujarat Alkalies & Chemicals Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Audited Financial Results (Standalone & Consolidated) For The Fourth Quarter And Financial Year Ended On 31st March, 2020 And Recommendation Of Dividend, If Any.

GUJARAT ALKALIES & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Board Meeting for Audited Financial Results(Standalone & Consolidated) : In compliance of Regulation 29 (1) (a) and (e) of SEBI (LODR) Regulations, 2015, we would like to inform you that Meeting of the Board of Directors of the Company will be held on Thursday, the 18th June, 2020 for inter alia considering Audited Financial Results (Standalone & Consolidated) for the Fourth Quarter and Financial Year ended on 31st March, 2020. The Board shall also consider to recommend Dividend, if any, on the Equity Shares of the Company.

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Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Communication To Shareholders

This is to inform you that the Company has hosted a communication on its website, advising the shareholders to update/register their email addresses/Permanent Account Number and other details with RTA/Company/Depository Participant, as applicable. The specimen of the communication is appended for your reference and records. Kindly take this disclosure on record and disseminate.

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Scrip code : 515147 Name : Haldyn Glass Limited

Subject : Material Impact Of COVID-19 Pandemic

Dear Sir/Ma'am, Please find enclosed herewith the disclosure on Material Impact of COVID-19 Pandemic pursuant to SEBI

Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020.

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Scrip code : 541729 Name : HDFC Asset Management Company Limited

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

Schedule of Investor/Analyst Meet/Conference made by the Company  
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Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Signing of Investment Agreement ('Agreement') by and between HealthCare Global Enterprises Limited ('Company') Aceso Company Pte. Ltd ('Investor') and Dr. B.S. Ajaikumar, ('Promoter') on 04 June 2020.  
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Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Reminder Letter /E-Mail To Shareholders For Claiming Dividend/ Transfer Of Shares To IEPF Authority

Please find enclosed a specimen of the reminder letter/e-mail dated June 05, 2020 being sent to the relevant shareholders, whose email addresses are registered in the Company's records, for whom the dividend remains unpaid/ unclaimed for seven or more consecutive years and whose shares are liable to be transferred to the IEPF authority as per Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time. Kindly note that the Company will also dispatch the physical letters to the registered address of such shareholders, whose email addresses are not registered with the Company, once the situation created by the countrywide outbreak of the pandemic COVID-19, is normalized. This is submitted for your information and records.  
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Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting In Accordance With Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

HEXAWARE TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve To consider the proposal for voluntary delisting of equity shares of the Company.  
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Scrip code : 500183 Name : HFCL LIMITED

Subject : Outcome Of The Meeting Of The Board Of Directors Held On June 05, 2020.

i. Considered and approved the audited Financial Results of the Company for the Fourth Quarter and Financial Year ended March 31, 2020, along with Cash Flow Statement for the financial year ended March 31, 2020, both on Standalone and Consolidated basis, and the Statement of Assets and Liabilities of the Company, in accordance with the provisions of Regulation 33 of the

SEBI Listing Regulations, along with the Auditors' Report thereon. ii. A reduction 30% in the salary of Mr. Mahendra Nahata, Promoter and Managing Director, on account of voluntary forgo of the fixed remuneration by him due to pandemic of Covid-19, for the financial year 2020-21, in order to make his possible contribution in the financial health of the Company.

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Scrip code : 500183 Name : HFCL LIMITED

Subject : Disclosure Of Material Impact Of COVID-19 On The Business, Performance And Financials Of The Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, Pl. find attached the update with regards to the impact of CoVID-19 pandemic on the operations and performance of the Company.

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Scrip code : 514010 Name : Himachal Fibres Ltd.,

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

Disclosure of Material Impact of COVID-19 Pandemic on the Company

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Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting -Financial Results Of The Corporation For The Financial Year Ended March 31, 2020 & Recommendation Of Final Equity Dividend, If Any, For The Financial Year 2019-2020.<BR>

HINDUSTAN PETROLEUM CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of the Corporation will be held on Tuesday, June 16, 2020 to consider inter-alia, the Financial Results of the Corporation for the Financial Year ended March 31, 2020 and recommendation of Final Equity Dividend, if any, for the Financial Year 2019-2020. Further, Trading Window in terms of "The Code for Prohibition of Insider Trading in the securities of HPCL" is under closure from April 01, 2020 and shall remain closed till June, 18, 2020. A Notice to this effect is also hosted on the website of our Corporation at [www.hindustanpetroleum.com](http://www.hindustanpetroleum.com)

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Scrip code : 718527 Name : Housing Development Finance Corp.Lt

Subject : Initiation In Terms Of Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding Issue Of Ncds

Initiation in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding issue of NCDs

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Scrip code : 539955 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 511260 Name : ID INFO BUSINESS SERVICES LTD.

Subject : Appointment of Company Secretary and Compliance Officer

We would like to inform you that the Company has appointed CS Mohammed Fehzan Chhipa (ACS 57028) as a Company Secretary and Compliance officer of the Company with effect from 1st June, 2020 at the Board meeting held on 1st June, 2020.

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Scrip code : 511260 Name : ID INFO BUSINESS SERVICES LTD.

Subject : Submission Of Outcome Of The Board Meeting

The Board of Directors of ID INFO BUSINESS SERVICES LIMITED inter alia approved the appointment of CS Mohammed Fehzan Chhipa (Mem. No.: A57028) as Company Secretary & Compliance officer of the Company with effect from 1st June, 2020.

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Scrip code : 511208 Name : IL & FS Investment Managers Ltd.

Subject : Clarification sought from IL&FS Investment Managers Ltd

The Exchange has sought clarification from IL&FS Investment Managers Ltd on June 05, 2020, with reference to Movement in Price. The reply is awaited.

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Scrip code : 511208 Name : IL & FS Investment Managers Ltd.

Subject : Clarification

With reference to Movement in Price, IL&FS Investment Managers Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Outcome Of Board Meeting

we wish to inform you that the Board of Directors at its meeting held today i.e. Thursday, June 04, 2020 had interalia considered and approved the following:1) Audited Standalone Financial Results for the year ended March 31, 2019, as recommended by the Audit Committee along with the disclosures prescribed in terms of Regulations 52, 54(2) and 55 of SEBI (LODR) Regulations, 2015.2) Audit Report with modified opinion issued by SRBC & Co. LLP, Statutory Auditors on the Audited Standalone Financial Results for the year ended March 31, 2019.3) Statement on Impact of Audit Qualifications in respect of Audit Report with modified opinion for the Financial Year ended March 31, 2019.4) Convening of 19th Annual General Meeting of the Company on Tuesday, June 30, 2020 at 03.00 p.m.5) Closure of Register of Beneficial Owners, Register of Members and Share Transfer Books from Wednesday, June 24, 2020 to Tuesday, June 30, 2020 (both days inclusive) for the purpose of the 19th Annual General Meeting

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

Subject : Outcome Of Board Meeting

we wish to inform you that the Board of Directors at its meeting held today i.e. Thursday, June 04, 2020 had interalia considered and approved the following:1) Audited Standalone Financial Results for the year ended March 31, 2019, as recommended by the Audit Committee along with the disclosures prescribed in terms of Regulations 52, 54(2) and 55 of SEBI (LODR) Regulations, 2015.2) Audit Report with modified opinion issued by SRBC & Co. LLP, Statutory Auditors on the Audited Standalone Financial Results for the year ended March 31, 2019.3) Statement on Impact of Audit Qualifications in respect of Audit Report with modified opinion for the Financial Year ended March 31, 2019.4) Convening of 19th Annual General Meeting of the Company on Tuesday, June 30, 2020 at 03.00 p.m.5) Closure of Register of Beneficial Owners, Register of Members and Share Transfer Books from Wednesday, June 24, 2020 to Tuesday, June 30, 2020 (both days inclusive) for the purpose of the 19th Annual General Meeting

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Scrip code : 511628 Name : IM+ Capitals Limited

Subject : Open Offer

Khambatta Securities Ltd ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement for the attention of the Public Shareholders of IM+ Capitals Ltd ("Target Company") under Regulations 3(1) and 4 read with Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto.

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Scrip code : 511473 Name : Indbank Merchant Banking Services L

Subject : Clarification

With reference to Movement in Price, Indbank Merchant Banking Services Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 511473 Name : Indbank Merchant Banking Services L

Subject : Clarification sought from Indbank Merchant Banking Services Ltd

The Exchange has sought clarification from Indbank Merchant Banking Services Ltd on June 5, 2020, with reference to Movement in Price. The reply is awaited.

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Scrip code : 532240 Name : India Nippon Electricals Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider The Audited Financial Results And The Audited Annual Accounts (Standalone And Consolidated) For The Year Ended 31st March 2020.

INDIA NIPPON ELECTRICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2020 ,inter alia, to consider and approve It has been decided to convene a meeting of the Board of Directors of the Company on Saturday the 27th June 2020 to consider and approve, inter alia, the Audited Financial Results and the Audited Annual Accounts (Standalone and Consolidated) of the Company for the year ended 31st March 2020. The financial results will be forwarded to you immediately after the meeting and extracts of the financial results will be published in newspapers, as per Listing Regulations. The Notice of the Board Meeting is being advertised in newspapers. Please note that the trading



window, for dealing in the Company's scrips by the designated persons, has already been closed as intimated vide our letter dated 1st April 2020 and it will continue to be closed until 29th June 2020 and will open from 30th June 2020 i.e., 48 hours after the publication of the said results.

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Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

This has reference to our letter dated May 30, 2020. Pursuant to Regulation 30 of the SEBI LODR and the circular issued by the Securities and Exchange Board of India dated September 09, 2015, we wish to inform you that the Committee for Long Term Borrowings ('Committee') on June 5, 2020 by way of a circular resolution, approved the allotment of 3000 rated, unsecured, listed, redeemable, non-convertible debentures of face value of INR 10,00,000 (Indian Rupees Ten Lakhs only) aggregating to INR 300,00,00,000 (Indian Rupees Three Hundred Crores only), by way of private placement, to ICICI Bank Limited ('NCDs').

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Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : IMPACT OF COVID-19 PANDEMIC ON INDIAN OIL CORPORATION LIMITED

Pursuant to Regulation 30(3) read with Para B of Part A of Schedule III & Reg. 51(2) read with Part B of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015, please find attached disclosure on impact of CoVID-19 pandemic and consequent lockdown restrictions on Indian Oil Corporation Limited. The above is for information and record please.

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Scrip code : 523586 Name : Indian Toners & Developers Ltd.,

Subject : Intimation Under Reg. 30 Of SEBI (LODR) Regulations, 2015

Indian Toners & Developers Limited has submitted letter dated 4.6.2020 to BSE Limited. (Letter attached)

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Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Board to consider Final Dividend

Indo Count Industries Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on June 12, 2020, through Video Conferencing in accordance with the notification issued by Ministry of Corporate Affairs dated March 19, 2020, inter alia, to: 1. consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended on March 31, 2020. 2. Consider and recommend final dividend, if any, on the equity shares of the Company for the financial year ended March 31, 2020. Further, in continuation of Company's intimation dated March 30, 2020 and pursuant to Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their Immediate Relatives' read with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is closed from April 01, 2020 to June 14, 2020 (both days inclusive).

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Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On June 12, 2020

INDO COUNT INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve Pursuant to Regulations 29 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Exchanges that a Meeting of the Board of Directors of the Company will be held on Friday, June 12, 2020, through Video Conferencing in accordance with the notification issued by Ministry of Corporate Affairs dated 19th March, 2020, to inter-alia: a) consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended on March 31, 2020. b) Consider and recommend final dividend, if any, on the equity shares of the Company for the financial year ended March 31, 2020.

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Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of 100% Shareholding in Cardpay Technologies Private Limited. Consequently, Cardpay Technologies Private Limited will become a Wholly Owned Subsidiary of the Company.

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Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

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

Outcome of Board Meeting - Resignation of Director

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Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

INSECTICIDES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 this is to inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Thursday, 25th day of June, 2020 through video conferencing, inter alia to consider and approve Audited Standalone and Consolidated financial results for the quarter and Financial Year ended March 31, 2020.

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Scrip code : 526871 Name : Intec Capital Limited

Subject : Clarification sought from Intec Capital Ltd

The Exchange has sought clarification from Intec Capital Ltd on June 05, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : IMPACT OF Covid-19 PANDEMIC ON THE COMPANY''S BUSINESS AS REQUIRED BY SEBI CIRCULAR DATED 20.5.2020

IMPACT OF COVID-19 PANDEMIC ON THE COMPANY''S BUSINESS AS REQUIRED BY SEBI CIRCULAR DATED 20.5.2020

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Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

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

In accordance with Regulation 47 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith copy of the Notice published in "Economic Times" and "Punjabi Jagran" on 5th June 2020, regarding Board Meeting of the Company scheduled to be held on 12th June 2020.

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Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Board Meeting Intimation for To Consider And Take On Record The Audited<BR> Financial Results For The 4Th Quarter And Financial Year Ended 31st March, 2020.

IPCA LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve the Audited Financial Results for the 4th quarter and financial year ended 31st March, 2020.

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Scrip code : 540526 Name : IRB InvIT Fund

Subject : Record Date For The Purpose Of Payment Of Distribution.

Please note that the Board of Directors of the Investment Manager of IRB InvIT Fund ('the Trust') at its meeting held on Friday, June 5, 2020 has declared 4th Distribution of Rs. 1.80 /- per Unit, for the financial year 2019-20. The distribution will be paid as Rs 1.00/- per Unit as Interest and Rs.0.80/- per Unit as Return of Capital, subject to applicable taxes, if any. Please note that June 11, 2020 has been fixed as the Record Date for the purpose of Payment of this Distribution and it will be paid / dispatched to the eligible Unitholders on or before June 19, 2020.

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Scrip code : 540526 Name : IRB InvIT Fund

Subject : Outcome Of The Meeting Of The Board Of Directors Of Investment Manager

Please note that the Board of Directors of the Investment Manager has: 1) Approved Audited Consolidated & Standalone Financial Results of the Trust for the half year and financial year ended March 31, 2020. 2) Declared 4th Distribution of Rs. 1.80 /- per Unit, for the financial year 2019-20. The distribution will be paid as Rs 1.00/- per Unit as Interest and Rs.0.80/- per Unit as Return of Capital. 3) Considering the Covid -19 impact, the Board of Investment Manager has decided to reduce the Investment Management fees by 50% for Financial year 20-21 and also reduction in floor price by 50% for Financial year 20-21. 4) The Net Asset Value are disclosed in the financials of the Trust. 5) Took note of completion of second term of Mr. Bajrang Lal Gupta as an Independent Director. 6) Appointed Mr. Sunil Tandon, as an Independent Director of the Company for a period of 3 years with effect from June 5, 2020.

Scrip code : 718590 Name : JSW Steel Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 10,000 Nos 8.50% rated, listed, unsecured, redeemable, non-convertible debentures.

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Scrip code : 532926 Name : JYOTHY LABS LIMITED

Subject : Book Closure For 29Th Annual General Meeting

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from July 31, 2020 to August 7, 2020 (both days inclusive) for the 29th Annual General Meeting of the Company

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Scrip code : 532926 Name : JYOTHY LABS LIMITED

Subject : Outcome Of The Board Meeting Held On June 5, 2020

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting through video conferencing today, have fixed the date of 29th Annual General Meeting of the Company as Friday, August 7, 2020

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Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Revision in Marginal Cost of Funds Based Lending Rates (MCLR)

Karur Vysya Bank Ltd has informed BSE regarding Revision in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank effective from June 07, 2020.

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Scrip code : 504084 Name : Kaycee Industries Ltd.,

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

KAYCEE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve 1. approve and take on record the audited financial results of the company for the fourth quarter/year ended March 31, 2020. 2. Recommend dividend on equity shares of the company for financial year 2019-20.

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Scrip code : 540775 Name : Khadim India Limited

Subject : Clarification sought from Khadim India Ltd

The Exchange has sought clarification from Khadim India Ltd on June 05, 2020, with reference to Movement in Price. The reply is awaited.

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Scrip code : 540775 Name : Khadim India Limited

Subject : Clarification

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

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Scrip code : 524019 Name : Kingfa Science & Technology (India) Ltd

Subject : Outcome Of The Board Meeting Held On 5Th June, 2020

Outcome of the Board Meeting held on 5th June, 2020 for proposed Alterations in the Memorandum of Association of the Company

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Scrip code : 532942 Name : KNR Constructions Limited

Subject : Board Meeting Intimation for Inter Alia To Consider And Approve The Audited Financial Results (Stand Alone And Consolidated) For The Quarter And Year Ended 31st March 2020

KNR CONSTRUCTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2020 ,inter alia, to consider and approve With reference to the above cited subject, It is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday the 11th day of June 2020 at 2:30 P.M at Hyderabad inter alia to consider and approve the Audited Financial Results (Stand alone and Consolidated) for the quarter and year ended 31st March 2020.

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Scrip code : 542459 Name : Kranti Industries Limited

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

Dear Sir, Pursuant to Regulation 30 of SEBI LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD 1/CIR/P/2020/84 dated 20" May 2020 please find the enclosure annexure-I details of Disclosure of Material Impact of COVID-19 pandemic on the operations and performance of the Company. This is for your kind information and record. Thanking you

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Scrip code : 519421 Name : KSE Ltd.

Subject : IMPACT OF COVID-19 PANDEMIC

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEB/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, a brief note on impact of COVID - 19 on the operations of the Company is attached.

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Scrip code : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

Subject : Outcome Of Board Meeting.

The Board of Directors of the Company at its meeting held on Friday, June, 05, 2020, had inter-alia considered and approved the following; Pursuant to Regulation 33 of the Listing Regulations we are enclosing herewith Audited Standalone and consolidated financial results for the quarter and year ended March 31, 2020 along with Auditors Report. Further note that the statutory auditors of the Company have expressed an unqualified audit opinion in this regard. The Board has not recommended any final dividend. The interim dividend of Rs.5/- declared by the Board at its meeting held on February 21, 2020 shall be considered as the final dividend for the financial year 2019-20. Thus, the total dividend for the financial year 2019-20 remains Rs.5/- per equity share.

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Scrip code : 502958 Name : Lakshmi Mills Company ltd

Subject : Board Meeting Intimation for Board Meeting - Intimation As Per Regulation 29 Of The SEBI (LODR) Regulations, 2015 - Reg.To Consider Audited Financial Results For The Quarter And Year Ended 31.03.2020 Along With Other Subjects.

LAKSHMI MILLS COMPANY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2020 ,inter alia, to consider and approve Board Meeting - Intimation as per Regulation 29 of the SEBI (LODR) Regulations, 2015 - Reg.To Consider Audited Financial Results for the quarter and year ended 31.03.2020 along with other subjects.

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Scrip code : 590075 Name : Lambodhara Textiles Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we are herewith submitting the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company.

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Scrip code : 590075 Name : Lambodhara Textiles Ltd.

Subject : Clarification sought from Lambodhara Textile Ltd

The Exchange has sought clarification from Lambodhara Textile Ltd on June 5, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 590075 Name : Lambodhara Textiles 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, Lambodhara Textile Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Board recommends Final Dividend

Larsen & Toubro Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 06, 2020, inter alia, have recommended a Final Dividend of Rs. 8/- per share of the face value of Rs.2/- each. Interim dividend @ Rs.10/- per share has been paid on March 30, 2020. Hence, the total dividend for the year FY2019-20 works out to Rs.18/- per share (previous year Rs.18/- per share) and the Company will arrange to pay the same after approval of the shareholders in the ensuing Annual General Meeting.

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Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub : Allotment of Shares We wish to inform you that the Company has allotted 1,00,212 (One Lakh Two Hundred Twelve) shares today to those grantees who had exercised their options under the Company's Employee Stock Ownership / Option Schemes. The said shares will rank pari-passu with the existing shares of the Company in all respects.

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Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: L&T Construction Awarded (Large\*) Contract for its Heavy Civil Infrastructure Business We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

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Scrip code : 539992 Name : LLOYDS STEELS INDUSTRIES LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/ P/2020/84 dated 20th May 2020 and further to earlier disclosure on the subject dated 25th March 2020, an update relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company and the current status is attached. This is for your information and record.

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Scrip code : 539992 Name : LLOYDS STEELS INDUSTRIES LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/ P/2020/84 dated 20th May 2020 and further to earlier disclosure on the subject dated 25th March 2020, an update relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company and the current status is attached. This is for your information and record.

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Scrip code : 539542 Name : LUX Industries Limited

Subject : Disclosure Of Impact Of COVID-19 Pandemic On The Company Under Regulation 30.

Disclosure of impact of COVID-19 Pandemic on the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements), 2015 - Impact Of COVID-19  
Impact of COVID-19

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

Subject : Notice Of The Extraordinary General Meeting ('EGM') To Be Held Through Video Conference (VC)/ Other Audio Visual Means(OAVM)

Further to our letter dated 1st June, 2020 and pursuant to Regulation 30 of the Listing Regulations, we are enclosing herewith the Notice of the EGM of our Company which will be circulated to the Shareholders through electronic mode. The EGM will be held on Tuesday, 30th June, 2020, at 11.00 a.m. (IST) through VC /OAVM, in compliance with the General Circular dated 8th April, 2020, General Circular dated 13th April, 2020 and General Circular dated 5th May, 2020 issued by the Ministry of Corporate Affairs and Circular dated 12th May, 2020 issued by SEBI and relevant provisions of the Companies Act, 2013 and the Listing Regulations. The proceedings of the EGM shall be deemed to be conducted at the Registered Office of the Company which shall be the deemed Venue of the EGM. The Notice of the EGM along with the Explanatory Statement will be made available on the Company's website at the link: <https://www.mahindrafinance.com/investorzone/corporate-governance>.

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Scrip code : 954977 Name : Mahindra & Mahindra Ltd.

Subject : Issue Of Non-Convertible Debentures Aggregating Rs. 500 Crores

In furtherance to our letters dated 21st May, 2018 and 29th May, 2018, we would like to inform you that the Loans & Investment Committee at its meeting held today from 1.30 p.m. to 2.05 p.m., has approved issuance and offer of 6.19%, 5,000 nos. of Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures of Rs.10,00,000/- each aggregating Rs.500 crores for cash at par, ('NCDs') on Private Placement basis. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/ 2015 dated 9th September, 2015 are given in Annexure A to this letter.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees' Stock Option Trust To Stock Option Grantees

In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 4th June, 2020, pursuant to the exercise of the Stock Options granted under the Company's



Employees' Stock Option Scheme. The same is marked as Annexure I. Kindly acknowledge receipt.

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Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Disclosure Of Material Impact On Business And Operations Due To COVID-19 Pandemic

In furtherance to our letter dated 24 March 2020 with respect to intimation on disruption of operations in the wake of Coronavirus ('COVID-19') outbreak and pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20 May 2020, read with Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended from time to time, please find enclosed the detailed disclosure relating to the impact of the COVID-19 pandemic and the resultant lockdown on the operations of the Company. Kindly take the same on record and acknowledge receipt.

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Scrip code : 506919 Name : Makers Laboratories Ltd.

Subject : Board Meeting Intimation for Considering And Taking On Record The Audited Financial Results For The 4Th Quarter And Financial Year Ended 31st March, 2020.

MAKERS LABORATORIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve the Audited Financial Results for the 4th quarter and financial year ended 31st March, 2020.

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Scrip code : 718578 Name : Manappuram Finance Limited

Subject : Prior-Intimation Of Proposed Issue Of Non-Convertible Debenture Under SEBI (Listing Obligations And Disclosure Requirements) Regulations,2015 (Listing Regulations)

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the meeting of the Financial Resources and Management Committee of the Board of Directors of the Company will be held on either of the dates 10th/11th/12th June 2020 or on any later date subject to the finalization of terms of issue, inter- alia to consider and approve the issuance of the Private Placement of Non-Convertible Debentures. Request you to kindly take the same on your record.

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Scrip code : 500248 Name : Mavi Industries Limited

Subject : Proceeding Of The Postponed Extra Ordinary General Meeting Held On 05Th June, 2020

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the proceedings of the Postponed Extra-Ordinary General Meeting (EGM) of the Members of the Company, held on June 05, 2020. This is for your information and record. Thanking You.

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Scrip code : 532164 Name : Minolta Finance Ltd.

Subject : Resignation of Company Secretary & Compliance Officer

Minolta Finance Ltd has informed BSE regarding "Resignation of Company Secretary & Compliance Officer".

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Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic, Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure of material impact of CoVID-19 pandemic, pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Clarification sought from Mold-Tek Technologies Ltd

The Exchange has sought clarification from Mold-Tek Technologies Ltd on June 5, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 511551 Name : Monarch Networth Capital Limited

Subject : Impact Of COVID-19 Pandemic On The Company

Pursuant to the provisions of Regulation 30 of SEBI (LODR) Regulation, 2015, material impact of COVID-19 pandemic on the company is as attached

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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

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Scrip code : 532440 Name : MPS Limited

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

In terms of the provisions of Regulation 30 of the SEBI (LODR), 2015, the Company had earlier informed vide disclosure to the stock exchanges dated March 25, 2020, that the Company has implemented the directives of the Central and State Governments, including work from home policy for the employees, for the continuity of the business operations and to ensure safety of its employees across all its locations. In terms of the provisions of Regulation 30 of the SEBI (LODR), 2015, the Company had earlier informed vide disclosure to the stock exchanges dated March 25, 2020, that the Company has implemented the directives of the Central and State Governments, including work from home policy for the employees, for the continuity of the business operations and to ensure safety of its employees across all its locations. Please find attached further disclosure as advised in above circular issued in this regard, in continuation to our earlier disclosure.

Scrip code : 532641 Name : Nandan Denim Limited

Subject : Disclosure Of Material Impact Of COVID19 Pandemic

Nandan Denim has submitted to the exchange ''Disclosure of material impact of COVID19 pandemic''

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Scrip code : 532641 Name : Nandan Denim Limited

Subject : Disclosure Of Material Impact Of COVID19 Pandemic

Nandan Denim has submitted to the exchange ''Disclosure of material impact of COVID19 pandemic''

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Scrip code : 532641 Name : Nandan Denim Limited

Subject : Reply To Clarification Sought By Exchange

Nandan Denim has submitted to the exchange reply to the Clarification sought.

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Scrip code : 532641 Name : Nandan Denim Limited

Subject : Clarification sought from Nandan Denim Ltd

The Exchange has sought clarification from Nandan Denim Ltd on June 05, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500298 Name : National Peroxide Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

We wish to inform you that the Board of Directors of the Company at its meeting held today, based on the recommendation of Nomination and Remuneration Committee, considered and approved the early retirement of Mr. Suresh Khurana (DIN: 06677496), as Chief Executive Officer and Director, pursuant to the Agreement executed between the Company and himself. Accordingly, Mr. Khurana will cease to be Chief Executive Officer and Director of the Company with effect from the conclusion of the Board Meeting held today (4th June, 2020).

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Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Outcome Of Board Meeting Held On 05Th June 2020

1. Adoption of Standalone & Consolidated Audited Financial Results for the Year Ended 31st March 2020. 2. The Board of Directors has recommended Final Dividend of 6% each on equity shares of Rs.10 each, subject to approval of Shareholders in the forthcoming 27th Annual General Meeting. Further, The Statutory Auditors have issued Unmodified Audit Report for the

F.Y 31.03.2020. The meeting commenced at 04.00 PM and concluded at 6.15PM.

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Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Corporate Action-Board approves Dividend

Board of Directors at their meeting held on 05.06.20, inter alia has transacted the following: 1. Adoption of Standalone & Consolidated Audited Financial Results for the Year Ended 31st March 2020. 2. The Board of Directors has recommended Final Dividend of 6% each on equity shares of Rs.10 each, subject to approval of Shareholders in the forthcoming 27th Annual General Meeting. Further, The Statutory Auditors have issued Unmodified Audit Report for the F.Y 31.03.2020. The meeting commenced at 04.00 PM and concluded at 6.15PM. Kindly take the above information on records.

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Scrip code : 539521 Name : Navigant Corporate Advisors Limited

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

Navigant Corporate Advisors Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve 1. Audited Financial Results of the Company for the Year ended 31st March, 2020. 2. Any other Business matter, with the permission of the Chair.

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Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Navin Fluorine International Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Director of the Company is scheduled to be held on Tuesday, June 16, 2020, to inter alia, consider and take on record, the Audited Standalone and Consolidated Financial Results of the Company for the Financial Year ended March 31, 2020 and to recommend final dividend, if any, for the financial year 2019-2020.

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Scrip code : 500304 Name : NIIT Ltd.,

Subject : Update

The spread of the new coronavirus has caused an unprecedented health and economic crisis across the world. Starting in Q4, governments globally have implemented some form of lockdown, and placed various restrictions for businesses. These restrictions and requirements of social distancing have impacted businesses worldwide. These have impacted NIIT's businesses across various geographies as well: The company had to suspend operations of education centers in China during the quarter from the third week of January Similarly in India, education center operations were very restricted from early March and were suspended in the last two weeks of the month. The B2B business across US, Europe, and India saw significant deferrals of planned in-person instructor led training events starting early March Demand side impact for some category of customers, such as IT Services and BFSI in India due to massive slowdown in hiring, also affected the results .....above impact.

Scrip code : 532698 Name : Nitin Spinners Ltd.

Subject : Board to consider Dividend

Nitin Spinners Ltd has informed BSE that a Meeting of Board of Directors of the Company is Scheduled to be held on June 19, 2020, inter alia, to consider and approve following: 1. Audited Financial Results of the Company for the Quarter and Year ended March 31, 2020. 2. Recommendation of dividend, if any, for the Financial Year 2019-2020. Further, in pursuant to Code of Conduct for prevention of Insider Trading Window for dealing in securities of the Company shall continued to be closed for all Directors, Designated Employees and other persons covered under the Code till June 27, 2020 i.e. 48 hours from the Financial Results made public.

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Scrip code : 532698 Name : Nitin Spinners Ltd.

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

NITIN SPINNERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve Meeting of Board of Directors shall be held on 19.06.2020 inter-alia to consider & approved Audited Financial Results for the Quarter & Year ended 31st March, 2020 and to recommend dividend, if any, for the F.Y. 2019-20

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Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Board Meeting Intimation for Clause 29 Of The Listing Regulations Read With SEBI Circular HO/CFD/CMD1/CIR/P/2020/63 Dated 17.04.2020- Intimation Of Board Meeting

NITTA GELATIN INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve Notice is hereby given in compliance of Regulation 29 read with Regulation 47 of the SEBI (LODR) Regulations, 2015 and other applicable provisions, besides relaxation under above referred Circular, that 262nd Board Meeting of the Company is scheduled to be held on Monday, 08th June 2020 through Video Conferencing to consider and approve inter alia the audited financial results of the Company for the quarter and year ended March 31st, 2020, and to recommend dividend, if any.

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Scrip code : 506532 Name : Nitta Gelatin India Ltd

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

The Kerala State Industrial Development Corporation Limited (KSIDC), one of the Promoters of the Company vide their Letter Ref. No. KSIDC/TVM/SCY33/2020/258 dated 28th May 2020, had withdrawn nomination of Shri. M. G.Rajamanickam, IAS, and thereby nominated Shri. S. Harikishore, IAS (DIN: 06622304) as one of their Nominees on the Board of Directors of the Company. The brief profile of Shri. S. Harikishore, IAS is attached.

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Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Board to consider Dividend

Nitta Gelatin India Ltd has informed BSE that a Board Meeting of the Company is scheduled to be held on June 08, 2020 through Video Conferencing, inter alia, to consider and approve the audited financial results of the Company for the quarter and year ended March 31, 2020, and to recommend dividend, if any.

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Scrip code : 958272 Name : NRB Bearings Ltd.

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

Pursuant to SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we would like to inform you the impact of COVID-19 pandemic and ensuing nation-wide lockdown on the Company as mentioned in the attached letter. You are requested to take the above on record.

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Scrip code : 954214 Name : NRB Bearings Ltd.

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

Pursuant to SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we would like to inform you the impact of COVID-19 pandemic and ensuing nation-wide lockdown on the Company as mentioned in the attached letter. You are requested to take the above on record.

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Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Board to consider Dividend

OnMobile Global Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 22, 2020, through Zoom Video conference to consider and approve inter alia the audited financial results of the Company (Standalone and Consolidated) as per IND-AS for the quarter and year ended March 31, 2020 and to consider the recommendation of dividend, if any, amongst other matters. Further, management will participate in the conference call to discuss the Company's performance on June 23, 2020 at 4.30 p.m. IST. Details of the calls will be published on the Company's website in due course.

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Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Onmobile Global Ltd.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/06/2020 ,inter alia, to consider and approve Notice is hereby given that, pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting (FY 2020-21/4) of the Board of Directors of OnMobile Global Limited, is scheduled to be held on Monday, June 22, 2020 at the registered office of the Company at Tower #1, 94/1C and 94/2, Veerasandra village, Attibele Hobli, Anekal Taluk, Electronic City Phase-1, Bangalore- 560100 through Zoom Video conference to consider and approve inter alia the audited financial results of the Company (Standalone and Consolidated) as per IND-AS for the quarter and year ended March 31, 2020 and to consider the recommendation of dividend, if any, amongst other matters. The outcome of the meeting will accordingly be intimated to the stock exchanges within 30 minutes of the conclusion of the meeting.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on June 05, 2020

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Scrip code : 521246 Name : Paras Petrofils Ltd.

Subject : Disclosure U/R 30(3) of SEBI (LODR) Regulations-2015 read with Schedule III (Part A) in connection with temporary disruption/ closure of the manufacturing activities/ operations of the company due to directives of lockdown (COVID-19)

Paras Petrofils Ltd has informed BSE about Disclosure U/R 30(3) of SEBI (LODR) Regulations-2015 read with Schedule III (Part A) in connection with temporary disruption/ closure of the manufacturing activities/ operations of the company due to directives of lockdown (COVID-19).

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Scrip code : 542694 Name : Parshva Enterprises Limited

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

Parshva Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors will be held on Friday, 12th June, 2020 to 1. Consider and approve the Audited Financial Results of the Company for the half year ended and the year ended 31st March, 2020 pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

2. Any other matter with the permission of chair. Further to inform you that, in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in terms of Insider Trading Policy of the Company, the Trading Window for dealing in the securities has been closed for all Directors /Officers/Designated Persons/ Connected Persons of the Company from 01st April, 2020 upto 48 hours after the declaration of financial results of the Company i.e., upto the closing hours of 14th June, 2020 (both days inclusive) for the half year and Year ending on 31st March, 2020.

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Scrip code : 535658 Name : Pawansut Holdings Limited

Subject : Announcement Under Regulation 30-Appointment Of Secretarial Auditor.

In Compliance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is to inform that the Board of Directors of Pawansut Holdings Limited in its meeting held today, i.e, June 05, 2019 inter-alia has considered and approved the appointment of M/s. Manish & Associates, Company Secretary Firm, as the Secretarial Auditor of the Company and fixation of their remuneration for the Financial Year 2019-20 to conduct the Secretarial Audit of the Company pursuant to section 204 of the Companies Act, 2013 and SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015. The Board Meeting commenced at 4:15 P.M and concluded at 4:45 P.M.

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Scrip code : 500680 Name : Pfizer Ltd.,

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

PFIZER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve This is to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, June 15, 2020, inter alia, to consider and take on record the Audited Financial Results of the Company for the Financial Year ended March 31, 2020 and to consider recommendation of final dividend, if any, for the Financial Year ended March 31, 2020. Pursuant to the 'Pfizer Limited - Code of Internal Procedures and Conduct to Regulate, Monitor and Report Trading by Insiders', the Trading Window of the Company was closed from Wednesday, April 1, 2020 till 48 hours after the results are made public on June 15, 2020. We request you to kindly take the same on record.

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Scrip code : 500680 Name : Pfizer Ltd.,

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

Pfizer Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on June 15, 2020, inter alia, to consider and take on record the Audited Financial Results of the Company for the Financial Year ended March 31, 2020 and to consider recommendation of final dividend, if any, for the Financial Year ended March 31, 2020. Further, pursuant to the "Pfizer Limited - Code of Internal Procedures and Conduct to Regulate, Monitor and Report Trading by Insiders", the Trading Window of the Company was closed from April 01, 2020 till 48 hours after the results are made public on June 15, 2020.

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Scrip code : 523642 Name : PI Industries Limited

Subject : Outcome Of Board Meeting

- a. Audited Standalone and Consolidated Financial Results of the Company for Quarter and Financial Year ended March 31, 2020
- b. Recommended a final dividend of Re-1/-per equity share of Re-1/- each subject to approval of shareholders at the ensuing AGM for the Financial Year ended March 31, 2020

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Scrip code : 523642 Name : PI Industries Limited

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

Declaration of Final Dividend for the year 2019-20.

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Scrip code : 523642 Name : PI Industries Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at their meeting held today i.e. 4th June, 2020 have recommended a final dividend of 'Re/- 1 per equity share i.e. 100% for the financial year ended March 31, 2020, subject to the approval of the Shareholders at the forthcoming Annual General Meeting.

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Scrip code : 523642 Name : PI Industries Limited

Subject : Outcome Of Board Meeting



- a. Audited Standalone and Consolidated Financial Results of the Company for Quarter and Financial Year ended March 31, 2020  
b. Recommended a final dividend of Re-1/-per equity share of Re-1/- each subject to approval of shareholders at the ensuing AGM for the Financial Year ended March 31, 2020

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Scrip code : 514300 Name : Pioneer Embroideries Ltd.

Subject : Clarification sought from Pioneer Embroideries Ltd

The Exchange has sought clarification from Pioneer Embroideries Ltd on June 5, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 531768 Name : Poly Medicure Ltd

Subject : Intimation Of Appointment Of Additional Director

Dear Sir, In continuation to our letter dated 5th June, 2020 as Outcome of Board Meeting and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please find enclosed herewith a brief profile of Mr. Amit Khosla. We further confirm that Mr. Amit Khosla is not related to any of the Directors of the Company. The above is for your information and record.

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Scrip code : 537573 Name : Polymac Thermoformers Limited

Subject : Disclosure Of Impact Of COVID 19 Pandemic Under SEBI (LODR) Regulations, 2015

This is to inform that in view of the outbreak of COVID-19 pandemic in India and in view of the lockdown announced by the Central Government and State Government, the Company has taken all necessary precautions to ensure safety and wellbeing of all the staff. Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith the disclosure of impact of COVID-19 pandemic on our Company. We request you to kindly take the aforesaid information on record.

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

Subject : Demand Notice Received From Dot

This is to inform that Department of Telecommunication vide its revised assessment order dated 22.05.2020 in respect of NLD license for the F.Ys. 2006-07 to 2009-10 has asked POWERGRID to pay Rs. 13,613.66 crore on account of License Fee for the FYs 2006-07 to 2009-10, interest, penalty and interest on penalty. The same has been contested by the Company with DoT citing non applicability of the demand.

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Scrip code : 540724 Name : Prataap Snacks Limited

Subject : Clarification sought from Prataap Snacks Ltd

The Exchange has sought clarification from Prataap Snacks Ltd on June 5, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500346 Name : Punjab Communications Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Quarterly And Annual Financial Results For The Period Ended 31st March, 2020

PUNJAB COMMUNICATIONS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve Quarterly and Annual Audited Financial Results of the Company for the period ended on 31st March, 2020

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Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 10.06.2020

Quantum Build-Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve Audited Financial Results and Audited Financial Statements for the Quarter and Year ended 31st March,2020

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares today i.e., 05.06.2020

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Scrip code : 500360 Name : Rapicut Carbides Ltd.,

Subject : Impact Of COVID:19 Pandemic On The Business.

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform you the impact of Covid: 19 pandemic on the Business:

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Scrip code : 531825 Name : RCC Cements Ltd

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held on Friday, 05th June, 2020 at the registered office of the Company at 702, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi - 110001 and concluded just now has, inter-alia, considered and approved the resignation of Ms. Amanpreet Kaur, as a Company Secretary and Compliance officer of the Company w.e.f. 31st March, 2020. Further, till the time new Company Secretary is appointed by the Board, the Board has designated Mr. Sunil Kumar, Managing

Director of the Company as the Compliance Officer of the Company.

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Scrip code : 532884 Name : Refex Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Refex Industries Limited To Be Held On 10.06.2020

Refex Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020, inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI Listing Regulations, this is to inform you that the meeting of Board of Directors of the Company shall be held on 10th June 2020 inter-alia: 1) To fix the record date for the rights issue; 2) To fix the ratio and the price for the equity shares of the Rights Issue; and 3) To specify the ISIN for Rights Entitlements 4) To Re - Appoint of Sri. T. Anil Jain, as Managing Director of the Company for a further period of three years commencing from 01.07.2020 to 30.06.2023 subject to the approval of the Shareholders at the upcoming Annual General Meeting.

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

Subject : Update On Temporary Suspension Of Operations.

We would like to inform that the Company had resumed all its manufacturing operations as per the relaxations given by the Government.

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Scrip code : 532983 Name : RPG Life Sciences Limited

Subject : Outcome Of Board Meeting Held On June 5, 2020

Outcome of the meeting of the Board of Directors of RPG Life Sciences Limited held on June 05, 2020, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Board meeting commenced at 3.00 p.m. and concluded at 5.15 p.m.

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Scrip code : 539112 Name : SAB INDUSTRIES LIMITED

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

Submission of disclosure of impact of COVID-19 pandemic on the Company

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Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

Subject : Certificate From Practicing Company Secretary Under Regulation 40(9) Of SEBI(LODR)Regulations, 2015.

We enclose the certificate from Practicing Company Secretary under Regulation 40(9) Of SEBI(LODR)Regulations, 2015 for the half year ended 31st March, 2020.

Scrip code : 531869 Name : Sacheta Metals 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, Sacheta Metals Ltd has Clarified to BSE as under: "We received your above referred email requiring 'clarification on significant movement' in the price of our security at Stock Exchange in the recent past. We would like to inform you that there is no any specific event or price sensitive information that has bearing on the operations of the Company other than information disclosed to the Stock exchange from time to time. It is practice of the Company to inform the Stock Exchange about all material price sensitive information on its occurrence as and when such information is available or such event takes place. With respect to significant movement in the price of security of our Company, the Company is not aware about any specific reason for the same. The Company undertake to make appropriate disclosure to the Stock Exchange about all type of material information/ events or price sensitive information which have bearing on the operations or performance of the Company from time to time in future.'"

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Scrip code : 521222 Name : Sanblue Corporation Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic <BR>

As Pursuant to the SEBJ Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 every Listed Company shall disclosure of material impact of CoVID-19 pandemic. Hence our Company has prepared that impact details attached.

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Scrip code : 532163 Name : Saregama India Ltd.

Subject : Board recommends Dividend

Saregama India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 05, 2020, inter alia, has recommended payment of Dividend of Rs. 1.50/- per equity share of Rs. 10/- each for the financial year ended March 31, 2020 subject to the approval of the shareholders at the ensuing Annual General Meeting.

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Scrip code : 526885 Name : Sarla Performance Fibers Ltd

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

Pursuant to Regulation 30 of LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 date May 20, 2020, we herewith the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company in enclosed Annexure 1.

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Scrip code : 540393 Name : Sarthak Metals Limited

Subject : Clarification

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

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

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Pursuant to SEBI Circular SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company. Kindly take the information on records and oblige.

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Scrip code : 502175 Name : Saurashtra Cement Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

Announcement under Regulation 30 (LODR) - Updates

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Compliances-Declaration of Book Closure/ Record Date

Declaration of dividend in SBI-ETF SENSEX for the record date June 10, 2020.

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Scrip code : 511672 Name : Scan Steels Limited

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

Pursuant to Regulation 30 of SEBI LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD 1/CIR/P/2020/84 dated 20" May 2020 please find the details of Disclosure of Material Impact of COVID-19 pandemic on the operations and performance of the Company. This is for your kind information and record. Thanking you

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Scrip code : 505141 Name : Scooters India Ltd.,

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

Resignation and Relieving of Company Secretary and Compliance Officer of Scooters India Limited.

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Scrip code : 505141 Name : Scooters India Ltd.,

Subject : Impact Of COVID-19 Pandemic And Lock Down On Business

IMPACT OF COVID-19 PANDEMIC AND LOCKDOWN ON THE BUSINESS OF THE COMPANY

Scrip code : 513548 Name : Sharda Ispat Ltd.

Subject : Impact Of COVID-19 Pandemic On The Company

Impact of COVID-19 pandemic on the Company.

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

Subject : Clarification sought from Shivalik Bimetal Controls Ltd

The Exchange has sought clarification from Shivalik Bimetal Controls Ltd on June 5, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539470 Name : Shree Ganesh Biotech (India) Limited

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

Shree Ganesh Biotech (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Thursday June 18,2020 inter alia, to approve and take on record the Audited Financial Results of the Company for the quarter and year ended on 31st March 2020 Please take the above intimation in your records. Thanking You,

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Scrip code : 500388 Name : Shree Krishna Paper Mills & Industr

Subject : Material Impact Of Covid-19 Pandemic On Operations And Performance Of The<BR> Company<BR>

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

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Scrip code : 500388 Name : Shree Krishna Paper Mills & Industr

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

Material impact of Covid-19 pandemic on operations and performance of the Company

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Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Board to consider FY20 results & Final Dividend on June 10, 2020

Shriram Transport Finance Company Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 10, 2020, inter alia, to consider: 1. Audited Annual Financial Results (Standalone and Consolidated) for

the quarter and financial year ended March 31, 2020. 2. Recommendation of final dividend, if any, for the financial year ended March 31, 2020. 3. Resource mobilisation plan for financial year 2020-2021 including issuance of redeemable non-convertible debentures/subordinated debentures (NCDs) on private placement basis in tranches.

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Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations') Read With SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/63 Dated April 17, 2020

SHRIRAM TRANSPORT FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve In furtherance to our letter dated March 31, 2020, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, June 10, 2020, inter-alia to consider: 1. Audited Annual Financial Results (Standalone and Consolidated) for the quarter and financial year ended March 31, 2020. 2. Recommendation of final dividend, if any, for the financial year ended March 31, 2020. 3. Resource mobilisation plan for financial year 2020-2021 including issuance of redeemable non-convertible debentures/subordinated debentures (NCDs) on private placement basis in tranches.

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Scrip code : 540736 Name : Siddharth Education Services Limited

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

Announcement under Regulation 30 (LODR) - Disclosure on Material Impact of COVID-19 Pandemic

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Scrip code : 513472 Name : Simplex Castings Ltd.

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

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 regarding advisory on disclosure of material impact of COVID- 19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and also further to our letters dated 24<sup>th</sup> March, 2020 intimating the disruption of all operations of the Company and dated 23 April, 2020 intimating resumption of partial operations of the Company, we are submitting hereby the required details as per Annexure 'A'.

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Scrip code : 530037 Name : Sree Jayalakshmi Autospin Ltd.

Subject : Board Meeting Intimation for BOARD METING DATE

SREE JAYALAKSHMI AUTOSPIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve DEAR SIR HERE WITH SENDING BOARD MEETING DATE FOR CONSUDARATION OF AUDITED RESULT FOR THE QUARTER ENDED AND YEAR ENDED MARCH 2020. THANKING YOU WITH REGARDS

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Scrip code : 539217 Name : Srestha Finvest Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting On 24Th June, 2020

Srestha Finvest Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2020, inter alia, to consider and approve audited results for the quarter / year ended 31st March 2020 and dispensing with publishing unaudited results for the same. 2. To consider and take on record other compliance related matters pertaining to quarter / year ended 31/03/2020 and other business propositions, matters relating to the same. Note: The Intimation for Closure of Trading Window has already been submitted to the exchanges on 01.04.2020. The trading window shall remain closed w.e.f. 01.04.2020 till 26.06.2020.

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Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

Dear Sir/ Madam, Pursuant to SEBI Circular SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company. Kindly take the information on records and oblige.

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Total Voting Rights

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

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Scrip code : 512531 Name : State Trading Corporation of India

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

Ministry of Commerce & Industry, Department of Commerce vide Office Order No. A-12022/5/2017-E.IV dated June 01, 2020 has conveyed the appointment of Shri Kapil Kumar Gupta, Director (Finance), MMTC Limited under Department of Commerce will hold additional charge of the post of Director (Finance), The State Trading Corporation of India Limited.

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Scrip code : 513173 Name : Steel Strips Infrastructures Limited

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

Submission of disclosure of impact of COVID-19 pandemic on the Company

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Scrip code : 504717 Name : Steel Strips Ltd.,

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

Submission of disclosure of impact of COVID-19 pandemic on the Company



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Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

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

We wish to inform you that at the Meeting of the Board of Directors of the Company held today i.e. on Friday, 5th June, 2020, the Board of Directors has declared dividend for the F.Y. 2019-20 of ₹0.55 per equity share on 49,91,45,736 equity shares of ₹10/- each which is subject to the approval of the members in the Annual General Meeting. The Director have not determined the date of the Annual General Meeting. We will inform you once the date is determined by the Board. The Board Meeting commenced at 3.13 p.m. and concluded at 05.00 p.m.

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Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Press Release relating to initiation of phase II clinical trial on AQCH, which we shall be releasing after sending this letter to you.

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Scrip code : 718613 Name : Sun Pharmaceutical Industries Ltd.

Subject : Intimation Of Record Date For Redemption Of Commercial Paper (SPIL-17-6-20-CP).

Please find enclosed Intimation of Record Date for Redemption of Commercial Paper (SPIL-17-6-20-CP).

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Scrip code : 539526 Name : Suncare Traders Limited

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

Suncare Traders Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of our Company is scheduled to be held on Monday, June 08, 2020 at 10.00 P.M. at the Registered office of the Company at 7, Shree Shakti Estate, Behind Milan Complex, Sarkhej- Sanand Cross Road, Sarkhej, Ahmedabad - 382 210 to transact the following businesses: 1. To reappoint Mr. Anand Lavingiya (DIN: 05123678) as an Independent Director of the Company w.e.f. April 01, 2020, subject to shareholders' approval at a ensuing Annual General Meeting of the Company. 2. Any other business as Board deem fit to discuss, with the permission of the Chairman. Kindly take same on your record and oblige us.

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Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : ESOP Grant 11 - Exercise of Stock Options

Sundaram Finance Ltd has informed BSE regarding "ESOP Grant 11 - Exercise of Stock Options".

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic

Disclosure of material impact of CoVID-19 Pandemic

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Scrip code : 539041 Name : SVP Housing Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 9Th June 2020 For Appointment Of M/S MGMA & Co As Internal Auditor And Appointment Of M/S Liza Sahni & Company As Secretarial Auditor Of The Company.

SVP Housing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve Board Meeting to be held on 9th June 2020 for appointment of M/s MGMA & Co as Internal Auditor and appointment of M/s Liza Sahni & Company as Secretarial Auditor of the Company.

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Scrip code : 532890 Name : Take Solutions Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

TAKE SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2020 ,inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, June 11, 2020 through video conference, to inter alia, consider and approve the Audited Financial results for the fourth quarter (Q4) and financial year ended March 31, 2020.

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Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated 20th May, 2020, the impact of Pandemic CoVID-19 on the operations of the Company is enclosed. You are requested to kindly take the same on your records.

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Scrip code : 532301 Name : Tata Coffee Ltd

Subject : 77Th Annual General Meeting - Annual Report 2019-20

Further to our letter dated May 25, 2020, we would like to inform you that the 77th Annual General Meeting ('AGM') of the Company will be held on Monday, June 29, 2020 at 11.00 A.M. (IST) through ('VC') / Other Audio-Visual Means ('OAVM').

Pursuant to Regulation 34(1) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), we are submitting herewith the Annual Report of the Company along with the Notice of AGM for the financial year 2019-20, which is being sent in electronic mode to the Members. The Annual Report containing the Notice of AGM is also uploaded on the Company's website <https://tatacoffee.com/sites/default/files/collaterals/Annual-Report-2019-20.pdf>

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Wins 2020 SAP® Pinnacle Award

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Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting

Tata Steel Long Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve Notice Of Board Meeting

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Scrip code : 541700 Name : TCNS Clothing Co. Limited

Subject : Clarification sought from TCNS Clothing Co. Ltd

The Exchange has sought clarification from TCNS Clothing Co. Ltd on June 5, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500411 Name : Thermax Ltd.

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

With reference to the SEBI Advisory vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we wish to inform impact of Covid'19 pandemic to our operations as enclosed.

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Scrip code : 522113 Name : Timken India Ltd

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

Pursuant to Regulations 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Board of Directors of the Company at its meeting held today: recommended payment of Dividend of Rs. 50 per equity share of Rs. 10/- each fully paid up for the year ended 31 March, 2020. The Dividend will be paid to eligible shareholders after obtaining approval of the members at ensuing Annual General Meeting.

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Scrip code : 522113 Name : Timken India Ltd

Subject : Outcome Of The Board Meeting

Pursuant to Regulations 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Board of Directors of the Company at its meeting held today:

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recommended payment of Dividend of Rs. 50 per equity share of Rs. 10/- each fully paid up for the year ended 31 March, 2020. The Dividend will be paid to eligible shareholders after obtaining approval of the members at ensuing Annual General Meeting. approved Audited Financial Results for the quarter and year ended 31 March, 2020. The Auditors of the Company have issued Auditors' Report with unmodified opinion on said Financial Results. Copy of Audited Financial Results for the quarter and year ended 31 March, 2020 along with Auditors' Report is enclosed herewith.

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Scrip code : 509003 Name : Transoceanic Properties Ltd.,

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On Listed Entities Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR> SEBI Circular No: SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

The Board of Directors at its meeting held on 1st June 2020 discussed the subject matter of impact of COVID-19 pandemic on the Company, the consequent lockdown restrictions imposed by the Government and it was noted that since there were no major or material business activities carried by the company Pre and Post COVID-19, there may not be any significant impact on the business activities and working of the Company in the current period as well as for future. The aforesaid details are furnished pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the above information on your record and disseminate the same under the Corporate Announcement section on the website of the Exchange

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Scrip code : 534755 Name : Trio Mercantile & Trading Limited

Subject : Announcement Under Regulation 30 (LODR) - UPDATES (Disclosure Relating To Impact Of Covid - 19 Pandemic On The Company)

With reference to SEBI Circular bearing Ref No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20 , 2020 please find enclosed herewith our submission of Disclosure in respect of impact of COVID -19 on the Company.

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Scrip code : 517506 Name : TTK Prestige Ltd.

Subject : Opening Of First Ever "Prestige Lifestyle Store" In Bangalore

Opening of first ever "Prestige Lifestyle Store" being company''s exclusive store in Bangalore to strengthen our position in built-in appliances.

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Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Clarification sought from Tube Investments of India Ltd

The Exchange has sought clarification from Tube Investments of India Ltd on June 5, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 540762 Name : Tube Investments of 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, Tube Investments of India Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532384 Name : Tyche Industries Ltd.

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

Disclosure of Material Impact of Covid-19 Pandemic on the business of the Company.

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Scrip code : 503671 Name : Unijolly Investments Co. Ltd.,

Subject : Outcome Of The Board Meeting -U/R 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to the subject cited above, we hereby inform you that the Board of Directors of Unijolly Investments Company Limited at their duly convened Board Meeting held on Friday, 5th day of June, 2020 at 2:30 P.M. and concluded at 4:00 P.M. approved the Audited Financial Results of the Company for the 4th Quarter and Financial year ended 31st March, 2020

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Scrip code : 532035 Name : Unistar Multimedia Ltd

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On Listed Entities Under SEBI (LODR) Regulations, 2015

Pursuant to Circular dated May 20, 2020 SEBI/HO/CFD/CMD1/CIR/P/2020/84 and under provisions of Regulation 30 of SEBI (LODR) Regulation, 2015, material impact of COVID-19 pandemic on the company is attached herewith

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Scrip code : 542788 Name : UTI Mutual Fund

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

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Scrip code : 531069 Name : Vijay Solvex Ltd.

Subject : Appointment Of Shri Suresh Chandra Gupta (DIN: 08748162) As Additional Director (Non-Executive-Independent Director) Of The Company

The Board of Directors of the Company at their meeting held on today i.e. 5th June, 2020, inter-alia, on recommendation of Nomination and Remuneration Committee of the Board, approved the appointment of Shri Suresh Chandra Gupta (DIN: 08748162) as Additional Director (Non-Executive-Independent Director) of the Company w.e.f. June 5, 2020 to hold office till the conclusion of the ensuing Annual General Meeting of the Company and subject to the approval of the members at the ensuing Annual General Meeting, appointed as Independent Director of the Company for a term of five (5) consecutive years commenced w.e.f. June 5, 2020.

Scrip code : 531069 Name : Vijay Solvex Ltd.

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that as recommended by the Nomination & Remuneration Committee, the Board of Directors of the Company in their meeting held on today i.e. June 5, 2020, has approved the appointment of Mr. Suresh Chandra Gupta (DIN: 08748162) as Additional Director (Non-Executive-Independent Director) of the Company w.e.f. June 5, 2020 to hold office till the conclusion of the ensuing Annual General Meeting of the Company and subject to the approval of the members at the ensuing Annual General Meeting, appointed as Independent Director of the Company for a term of five (5) consecutive years commenced w.e.f. June 5, 2020.

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Scrip code : 524394 Name : Vimta Labs Ltd.

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

Pursuant to regulation 30 of SEBI Listing Obligations and Disclosure Requirements and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, please find enclosed herewith the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company.

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Scrip code : 511147 Name : Wall Street Finance Ltd.

Subject : Clarification

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

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Scrip code : 511147 Name : Wall Street Finance Ltd.

Subject : Clarification sought from Wall Street Finance Ltd

The Exchange has sought clarification from Wall Street Finance Ltd on June 5, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 526586 Name : Wim Plast Ltd.

Subject : Board Meeting Intimation for Considering And Approving Audited Financial Results (Standalone & Consolidated), For The Fourth Quarter And Financial Year Ended 31st March, 2020.

WIM PLAST LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020 ,inter alia, to consider and approve Audited Financial Results (Standalone & Consolidated), under Indian Accounting Standards, for the fourth quarter and financial year ended 31st March, 2020.

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Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On June 09, 2020

Xelpmoc Design And Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve 1. To consider, approve and take on record the Unaudited Standalone & Consolidated Financial Results for the 4th quarter ended March 31, 2020 and Audited Standalone & Consolidated Financial Results for the year ended March 31, 2020 and Auditor's Report thereon issued by the Statutory Auditors of the Company. 2. To consider and approve the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended March 31, 2020 along with Auditor's Report and Director's Report thereon. 3. Any other business with the permission of chair.

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Announcement Under Reg. 30

Announcement under Reg. 30

Declaration of NAV  
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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme

dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated



June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June

04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04,

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

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme

dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June

04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme

dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated



June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04,

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

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated June 04, 2020 and is

placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June

04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the

Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on

BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June

04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated



June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme

dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE

about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated June 04,

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

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Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about

the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June

04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of



the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV

of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 04,

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

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Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 04,

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

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Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about

the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020



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

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about

the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated June 04,

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

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June

04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 04,

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

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Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated June 04,



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

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Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme

dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 04,

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

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020

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

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Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020

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

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 04,

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

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Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 04,

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

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 04,



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

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme

dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 04,

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

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Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated June 04,

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

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Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated June 04, 2020



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

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 04,

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

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV

of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about

the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE

about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about



the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated

June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about

the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated June

04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated June

04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme

dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated June

04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated June 04,

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

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Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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



04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



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

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated June 04, 2020 and is placed at Corporate Announcement on BSE-India Website.

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