

Bulletin Date : 22/05/2020

BULLETIN NO: 033/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ RD BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
954842	Alliance Infrastructure Projects Private Limited	RD 29/05/2020		Priv. placed Non Conv Deb	Payment of Interest
953091	ANNAPURNA FINANCE PRIVATE LIMITED	RD 08/06/2020		Priv. placed Non Conv Deb	Payment of Interest
953092	ANNAPURNA FINANCE PRIVATE LIMITED	RD 26/06/2020		Priv. placed Non Conv Deb	Payment of Interest
953591	ANNAPURNA FINANCE PRIVATE LIMITED	RD 08/06/2020		Priv. placed Non Conv Deb	Payment of Interest
953811	ANNAPURNA FINANCE PRIVATE LIMITED	RD 19/06/2020		Priv. placed Non Conv Deb	Payment of Interest
954207	ANNAPURNA FINANCE PRIVATE LIMITED	RD 31/05/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD 12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD 22/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958467	ANNAPURNA FINANCE PRIVATE LIMITED	RD 04/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD 19/06/2020		Priv. placed Non Conv Deb	Payment of Interest
957227	BELSTAR MICROFINANCE LIMITED	RD 31/05/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
500530	Bosch Ltd Dividend	BC 05/08/2020 27/08/2020	TO	Equity	Rs.105.0000 per share(1050%)Final & A.G.M.
950618	CreditAccess Grameen Ltd.	RD 08/06/2020		Priv. placed Non Conv Deb	Payment of Interest
718592	Dalmia Bharat Sugar and Industries Ltd	RD 28/05/2020		Commercial Papers In DMAT	Redemption of CP
500164	Godrej Industries Ltd.	BC 06/08/2020 13/08/2020	TO	Equity	A.G.M.

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957984 JSW GMR CRICKET PRIVATE LIMITED	RD 16/05/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
500228 JSW Steel Limited Dividend	BC 08/07/2020 10/07/2020		Equity	Rs.2.0000 per share(200%)Final
718597 Manappuram Finance Limited	RD 28/05/2020		Commercial Papers In DMAT	Redemption of CP
718505 Reliance Jio Infocomm Limited	RD 29/05/2020		Commercial Papers In DMAT	Redemption of CP
718557 Reliance Jio Infocomm Limited	RD 04/06/2020		Commercial Papers In DMAT	Redemption of CP
718583 Reliance Jio Infocomm Limited	RD 11/06/2020		Commercial Papers In DMAT	Redemption of CP
718595 Reliance Jio Infocomm Limited	RD 12/06/2020		Commercial Papers In DMAT	Redemption of CP
718637 Reliance Jio Infocomm Limited	RD 19/06/2020		Commercial Papers In DMAT	Redemption of CP
718656 Reliance Jio Infocomm Limited	RD 23/06/2020		Commercial Papers In DMAT	Redemption of CP
718670 Reliance Jio Infocomm Limited	RD 16/07/2020		Commercial Papers In DMAT	Redemption of CP
718679 Reliance Jio Infocomm Limited	RD 17/07/2020		Commercial Papers In DMAT	Redemption of CP
718710 Reliance Jio Infocomm Limited	RD 23/07/2020		Commercial Papers In DMAT	Redemption of CP
718720 Reliance Jio Infocomm Limited	RD 24/07/2020		Commercial Papers In DMAT	Redemption of CP
509930 Supreme Industries Ltd.,	BC 11/09/2020 17/09/2020		Equity	A.G.M.
500770 Tata Chemicals Ltd Dividend	BC 24/06/2020 30/06/2020		Equity	Rs.11.0000 per share(110%)Final & A.G.M.
718574 TV18 Broadcast Ltd.	RD 04/06/2020		Commercial Papers In DMAT	Redemption of CP
972846 United Bank of India	RD 10/06/2020		Priv. placed Bonds	Payment of Interest for Bonds
524661 Welcure Drugs & Pharmaceuticals ltd	BC 29/06/2020 06/07/2020		Equity	A.G.M.
506285 Bayer CropScience Limited.		Equity		Rs.25.0000 per share(250%)Final Dividend
500335 Birla Corporation Ltd.		Equity		Rs.7.5000 per share(75%)Dividend

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500530 Bosch Ltd	(AGM Date)27/08/2020	Equity	Rs.105.0000 per share(105%)Final Dividend
500110 Chennai Petroleum Corporation Ltd.		Equity	NIL Dividend
500135 Essel Propack ltd.		Equity	Rs.2.0500 per share(102.5%)Final Dividend
517174 Honeywell Automation India Ltd.		Equity	Rs.75.0000 per share(75%)Final Dividend
500228 JSW Steel Limited		Equity	Rs.2.0000 per share(200%)Final Dividend
535754 ORIENT CEMENT LIMITED	(AGM Date)31/07/2020	Equity	Rs.0.7500 per share(75%)Final Dividend
509930 Supreme Industries Ltd.,		Equity	NIL Final Dividend
512070 UPL Limited		Equity	Rs.6.0000 per share(300%)Dividend

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

524332 BCL INDUSTRIES LIMITED
POM 23/06/2020

500530 Bosch Ltd
AGM 27/08/2020

501150 Centrum Capital Limited
POM 25/06/2020

532922 Edelweiss Financial Services Ltd.
POM 21/06/2020

500164 Godrej Industries Ltd.
AGM 13/08/2020

780007 Premier Chennai Properties Limited
POM 21/06/2020

534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED
POM 23/06/2020

509930 Supreme Industries Ltd.,
AGM 17/09/2020

531173 Syschem (India) Ltd.
POM 26/06/2020

500770 Tata Chemicals Ltd
AGM 07/07/2020

500400 Tata Power Co. Ltd
POM 26/06/2020

540108 Tiaan Ayurvedic & Herbs Limited
EGM 14/04/2020
(Cancelled)

540108 Tiaan Ayurvedic & Herbs Limited
POM 26/06/2020

524661 Welcure Drugs & Pharmaceuticals ltd
AGM 06/07/2020

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

Code No.	Company Name	DATE OF Meeting	PURPOSE
500043	Bata India Limited	25/05/2020	Dividend & Audited Results
500870	Castrol India Ltd	12/06/2020	Quarterly Results
530871	Chembond Chemicals Ltd.	28/05/2020	Audited Results
504973	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	15/06/2020	Audited Results
533167	Coromandel Engineering Company Limited	08/06/2020	Audited Results
500150	Foseco India Ltd	27/05/2020	Quarterly Results &

Inter alia, to Review and revise, if thought fit, the final dividend on the equity shares of the Company for the financial year ended 31 December 2019, that was earlier recommended by the Board in its Meeting held on January 29, 2020 and informed to the Stock Exchanges on the same day.

500620	Great Eastern Shipping Co. Ltd.,	30/05/2020	Dividend & Audited Results
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Inter alia, to consider the following:

- a) Declaration of Dividend, if any.
- b) Issue of Non- Convertible Debentures upto an amount not exceeding Rs.1000 crore by way of private placement during the year.

532899	Kaveri Seed Company Ltd	30/05/2020	Audited Results
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542459	Kranti Industries Limited	25/05/2020	
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Inter alia, to consider and approve :

1. To consider and note the Declarations received from the Directors of the Company as required u/s 164 of the Companies Act, 2013.
2. To consider and note the disclosure of interest received from the Directors of the Company as required u/s 184 of the Companies Act, 2013.
3. To consider and note the Declaration received from all the Independent Directors of the Company as required u/s 149 (7) of the Companies Act, 2013.
4. To give an authority to execute, sign and submit of loan agreement and others related documentation as and whenever required.
5. To give an authority to digitally sign, file and submit all related e-forms on MCA
6. To give an authority to Directors for signing and submission of applications for availing benefit of any scheme announced or made available by Government of India and Reserve Bank of India, as the case may be.

7. To transact any other business with the permission of the Board.

500250 L.g.Balkrishnan & Bros. Ltd.	05/06/2020	Final Dividend & Audited Results
500510 Larsen & Toubro Limited	05/06/2020	Audited Results & Dividend
517334 Motherson Sumi Systems Ltd.,	02/06/2020	Audited Results
519494 N.K.Industries Ltd.	01/06/2020	Audited Results
533263 Orient Green Power Company Limited	10/06/2020	Audited Results
524572 Pharmaids Pharmaceuticals Ltd.	29/05/2020	Audited Results &

Inter alia,

1. To consider and appoint Mr. Veerareddy Vallapureddy as Additional Director of the Company under Non-Executive Independent Category
2. To consider and approve preferential issue of equity shares for consideration other than cash
3. To approve the proposal to increase the Authorised share capital of the Company

523642 PI Industries Limited	04/06/2020	Final Dividend & Audited Results
500126 PROCTER & GAMBLE HEALTH LIMITED	29/05/2020	Quarterly Results
531207 Raymed Labs. Ltd.	25/05/2020	

Inter alia to consider and take on record the following matters:

- I. To consider and approve the appointment of M/s Jain P & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the financial year 2019-20.
2. To consider and record Disclosure of Interest u/s 184 of the Companies Act, 2013.
3. To Take Note of for the period ended on March 31, 2020: -
 - i. Statement of Investor Complaints under Regulation 13(3) of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015;
 - ii, Disclosures under SEBI (Substantial Acquisition of Shares And Takeovers) Regulations, 2011 & SEBI (Prohibition of Insider Trading Regulations), 2015;
 - iii. Compliance Certificate Certifying Maintenance of Physical and Electronic Transfer Facility under Regulation 7(3) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015;
 - iv. The Reconciliation of Share Capital Audit Report Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018;
 - v. Certificate Under Regulation 40 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;

vi. Shareholding pattern pursuant to Regulation 31 of the (Listing Obligations and Disclosure Requirements) Regulation 2015.

vii. Confirmation Certificate in the matter of Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

500356 Shree Rama Newsprint Limited	29/05/2020	Audited Results
530495 STRATMONT INDUSTRIES LIMITED	30/05/2020	Audited Results
501301 Tata Investment Corporation Ltd.,	27/05/2020	Dividend & Audited Results
509003 Transoceanic Properties Ltd.,	01/06/2020	

Inter alia, to fill up the casual vacancy of Auditor due to the relinquishment of the position by the Statutory Auditors of the Company and also to consider and approve the appointment of new Statutory Auditor as proposed by the Audit Committee of the company until the conclusion of next AGM of the company.

532349 Transport Corporation of India Ltd	02/06/2020	Audited Results
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The meeting of the Board of Directors of the Company is scheduled on 02/06/2020 Inter alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) for the 4th Quarter/FY ended on 31st March, 2020.

Further, the Board may also consider issuance of Non-Convertible Debenture (NCDs)/Bonds/other similar instruments on Private Placement basis.

517562 Trigyn Technologies Ltd.	29/05/2020	Audited Results
520113 Vesuvius India Ltd.	03/06/2020	Quarterly Results (Revised)
511601 Yash Management & Satellite Ltd.	01/06/2020	Audited Results
536846 Yuranus Infrastructure Ltd	30/05/2020	Audited Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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533573	ALEMBIC PHARMACEUTICALS LIMITED	22/05/2020	
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Inter alia, approved the notice of Annual General Meeting which includes considering an enabling resolution for proposing to the members of the Company, raising of funds upto Rs. 1,200 Crores by way of issue of equity shares / other securities convertible into equity shares through Qualified Institutions Placement, as may be required by the Company from time to time. The fund raising is subject to necessary permissions and approvals (including shareholders' approval and such other statutory approvals as may be required) and the provisions of applicable law.

542919	Artemis Medicare Services Limited	22/05/2020	
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Inter alia, approved the appointment of Ms. Deepa Gopalan Wadhwa as an Additional Director (Independent) on the Board of the Company for a period of 5 years with effect from 22nd May, 2020, subject to the approval of Shareholders in ensuing Annual General Meeting. She is not debarred from appointment pursuant to any order of SEBI or any other authority.

506285 Bayer CropScience Limited.

22/05/2020

Inter alia, the Board recommended a dividend of Rs. 25/- per share, subject to the approval of the shareholders at the forthcoming Annual General Meeting of the Company.

524332 BCL INDUSTRIES LIMITED

22/05/2020 Preferential Issue of shares

Inter alia, approved the following:

1. Approval to Issue of upto 50 Lakh Equity Shares of the Company on preferential basis in terms of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (the "ICDR Regulations") to Specified Persons of Promoters Group and specified other entity(ies) belonging to Public Category, as detailed below ("Proposed Allottees"), at a price of Rs. 60/- per share (including a premium of Rs. 50/- per share), being the price which is not less than the minimum price determined with reference to the Relevant Date in accordance with Regulation 164(1) of the ICDR Regulations, subject to necessary approvals and compliances.

Further, the said preferential allotment shall be subject to approval of the Members of the Company, proposed to be sought through Postal Ballot by way of 'Remote E-Voting' in terms of the applicable Circulars recently issued by MCA (April 2020) in view of the current extra-ordinary circumstances due to COVID-19 pandemic requiring social distancing and also in accordance with Chapter V of SEBI ICDR Regulations, SEBI Listing Regulations & other applicable SEBI Regulations, as amended and applicable provisions of the Companies Act, 2013, read with rules and other applicable laws.

2. Approval to related party transactions, subject to the approval of Members of the Company through Postal Ballot Process.

3. Further, the Board of Directors accorded its consent to conduct the Postal Ballot process in accordance with the applicable provisions of the Companies Act, 2013 read with relevant rules made thereunder and other applicable laws & regulations and in terms of the General Circular No. 14/2020 dated April 08, 2020 and General Circular No. 17/2020 dated April 13, 2020 (the 'MCA Circulars') issued by the Ministry of Corporate Affairs, Government of India (the 'MCA') in view of the current extra-ordinary circumstances due to COVID-19 pandemic requiring social distancing.

4. The Board of Directors has appointed Mr. Sourabh Parnami, Proprietor of M/s S. Parnami & Associates (Membership No. F9396), Practicing Company Secretaries, as Scrutinizer for scrutinizing the E-voting process and conducting Postal Ballot process in a fair and transparent manner.

500335 Birla Corporation Ltd.

22/05/2020

Inter alia, considered and:

1) Recommended Dividend of Rs. 7.50 per share (i.e 75percentage) on 7,70,05,347 ordinary shares for the Financial Year 2019-20

2) Approved issue of Secured/Unsecured Redeemable Non-Convertible Debentures (including Bonds) aggregating upto Rs. 300 crores (Rupees three hundred crores only) on private placement basis in one or more tranches 4) Approved premature redemption (buy back) of the part/full secured Non-Convertible Debentures (NCDs) (issued in different series) including amendment to the related Information Memorandum and other relevant documents executed in respect of the said NCDs

500530 Bosch Ltd

22/05/2020

Inter alia, Recommended a Dividend of INR 105/- (Indian Rupee One hundred and Five only) per equity share of INR 10 each, for the financial year ended March 31, 2020.

500110 Chennai Petroleum Corporation Ltd.

20/05/2020

Inter alia, approved the following :

1} Appointment of M/s. A.K. Jain and Associates, Practicing Company Secretaries for carrying out the Secretarial Audit for the financial year 2019-20 at a fee of Rs.50,000/- plus applicable taxes.

2) To raise funds through domestic bonds upto Rs 1000 Crore during the FY 2020-21 through private placement, towards balancing the short term /longterm mix. The proposed Bond issue would be within the overall borrowing limit of Rs 10000 Croreas approved by the shareholders under section 180(1} (c) on 21st August, 2019.

3) In view of the losses during the Financial Year 2019-20, the Board has not recommended any dividend (equity and preference}.

500135 Essel Propack ltd.

22/05/2020

Inter alia, the Board has recommended Final Dividend of Rs. 2.05 per equity share of fac value of Rs. 2 each for the financial year 2019-20, for approval at the ensuing Annual General Meeting (AGM).

500164 Godrej Industries Ltd.

22/05/2020

Inter alia, approved the following:

1. In terms of the provisions of the Listing Regulations, the Board of Directors of the Company has amended the Whistle Blower Policy of the Company with immediate effect.

2. The 32nd (Thirty Second) Annual General Meeting of the Shareholders of the Company will be held on Thursday, August 13, 2020. However, in view of the COVID-19 pandemic and lockdown restrictions, the Ministry of Corporate Affairs vide its General Circular No.20/2020 dated May, 2020 read with the Circular issued by the Securities and Exchange Board of India dated May 12, 2020 have allowed the companies to hold the Annual General Meetings through video conferencing / other audio visual facility. Hence, a decision on the manner in which the Annual General Meeting will be conducted will be taken in due course and the same will be intimated accordingly

517174 Honeywell Automation India Ltd.

22/05/2020

Inter alia, the Board of Directors at its meeting held today has recommended a dividend of Rs. 75/- (Rupees Seventy Five only) per Equity share of face value Rs.10/- each for the financial year ended March 31, 2020. This payment is subject to the approval

of shareholders in the Annual General Meeting of the Company. In view of COVID - 19 pandemic, the Company is working on an Annual General Meeting and the dividend payment date which will be announced by the Company in due course.

539437 IDFC FIRST BANK LIMITED

22/05/2020

Inter - alia considered and approved the following:

1. Appointment of B S R and Co. LLP, as Statutory Auditors of the Bank
2. The enabling resolution relating to borrowing/ raising of funds through issue of debt instruments, on Private Placement basis, up to an amount not exceeding Rs. 5,000 crore (Rupees Five Thousand Crore only), over and above the outstanding debt securities issued by the Bank, within the overall borrowing limits of the Bank, in one or more tranches/ series, for a period of one year from the conclusion of 6th Annual General Meeting of the Bank, subject to approval of the Members of the Bank and other applicable statutory/regulatory approvals.
3. The Board of Directors have not proposed any dividend for FY 2019-20.

500228 JSW Steel Limited

22/05/2020

Inter alia,

1. Dividend:

has recommended a Final Dividend of Rs. 2/- (Rupees Two only) (200%) per fully paid-up Equity Share of Re.1/- each for the year ended 31.03.2020.

The dividend, if declared by the members at the 26th Annual General Meeting (AGM) of the Company, will be credited/despached to the members, subject to deduction of tax at source, on or before 30 days from the date of Annual General Meeting.

2. The Board has approved the raising of long term funds including through;

A. Issue of Non-Convertible Debentures with warrants which are convertible into or exchangeable with Equity Shares of the Company and/or Equity Shares and/or Convertible Securities (other than warrants) by way of a Qualified Institutions Placement:

Subject to shareholders' approval and other applicable approvals regulatory or otherwise, the Board has approved the raising of long-term resources through issuance of:

i. Non-Convertible Debentures with warrants which are convertible into or exchangeable with equity shares of the Company of face value of ₹1 each (the "Equity Shares") at a later date, for an amount not exceeding ₹7,000 crores (Rupees seven thousand crores only), inclusive of such premium as may be decided by the Board; and/or

ii. Equity Shares and/or Convertible Securities (other than warrants) for an amount not exceeding Rs. 7,000 crores (Rupees seven thousand crores only), inclusive of such premium as may be decided by the Board to Qualified Institutional Buyers (as defined in the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018) by way of a Qualified Institutions Placement.

The Company had obtained the approval of members at the Annual General Meeting held on 25th July 2019 for raising of resources by way of a qualified institutions placement. The enabling resolution was not acted upon and accordingly a fresh approval is being sought from the shareholders at the ensuing Annual General Meeting.

B. Raising of long term funds through issuance of Non-Convertible Senior Unsecured Fixed Rate Bonds in the International Markets upto USD 1 Billion:

The Board has approved the raising of long term funds through issuance of Non-Convertible foreign currency/Rupee denominated Senior Unsecured Fixed Rate Bonds upto USD 1 Billion, in one or more tranches, in the international market(s), either by the Company or by any of its overseas subsidiaries backed by corporate guarantee of the Company, subject to such approvals as may be required, to meet:

- i. Capital Expenditure, Re-financing or any other permitted end use as per RBI's Master Direction on External Commercial Borrowings in case of issuance by the Company;
- or
- ii. Repayment of outstanding loans to the Company or capital expenditure or general corporate purposes in case of issuance from overseas subsidiaries, in accordance with applicable law.

C. Raising of Long-Term Funds through Issuance of Foreign Currency Convertible Bonds / Global Depository Receipts / American Depository Receipts / Warrants and/or other instruments convertible into Equity Shares optionally or otherwise Subject to shareholders' approval and other applicable regulatory approvals, the Board has also approved the raising of long term resources through issuance of Foreign Currency Convertible Bonds / Global Depository Receipts / American Depository Receipts / Warrants and/or other instruments convertible into Equity Shares optionally or otherwise for an aggregate sum of up to USD 1 billion or its equivalent in any other currency(ies), inclusive of premium, in the course of an international offering, in one or more foreign market(s), to all eligible investors.

The Company had obtained the approval of members at the 23rd Annual General Meeting held on 29.06.2017 for raising of resources in the form of Foreign Currency Convertible Bonds/ADR/GDR/Warrants or other instruments convertible into equity shares. The enabling resolution has not been acted upon and accordingly a fresh approval is being sought from shareholders at the ensuing Annual General Meeting.

The Board has also authorised the Finance Committee of Directors to decide on all matters relating to the aforesaid proposed issuances including finalisation and approval of the detailed terms and conditions of issue and the number of securities to be issued.

524558 Neuland Laboratories Limited.

22/05/2020

Inter alia, the Board has approved the re-appointment of Mr. Davuluri Saharsh Rao, as a Whole-Time Director, designated as Joint Managing Director of the Company, for a period of five years with effect from June 1, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting.

524774 NGL Fine Chem Ltd.

22/05/2020

Inter alia, approved the following:

1. Re-appointment of Mr. Rahul Nachane, as Managing Director of the Company for further 5 years from 1st June, 2020 to 31st May, 2025 subject to the approval of shareholders at the ensuing Annual General Meeting.
2. Re-appointment of Mr. Jayaram Sitaram, as Independent Director of the Company for a period of 5 consecutive years from 05th August, 2020 to 04th August, 2025 subject to the approval of shareholders at the ensuing Annual General Meeting.

535754 ORIENT CEMENT LIMITED

22/05/2020

Inter alia, has recommended a final dividend of ` 0.75/- (75percentage) per equity share of Re.1/- each for the year ended March 31, 2020, subject to the approval of shareholders at the ensuing Annual General Meeting (AGM) of the Company. The date of AGM and book closure date will be intimated separately.

536659 PVV Infra Limited

22/05/2020

Inter alia, to consider and approve the following:

1. Resignation of Mr. Jatin Jasvantlal Shah (Whole Time Director), Mr Sanjeev Sharma (Director), Mr. Anand Malakar (Company Secretary Cum Compliance Officer), Mr. Lakshminarayana Badiga (CFO) and Mr. K.S. Rao (Director) was accepted by the Board of Directors and they are discharged from their respective duties effective immediately.
2. Appointment of Mr. Fayaz Vakkal and Mr Jagadeeshwer Chunchu as Additional Director was approved by the Board of Directors.
3. Appointment of Mr. Mukesh Kumar Shaw (Company Secretary Cum Compliance Officer) was approved by the Board of Directors.

509930 Supreme Industries Ltd.,

22/05/2020

Inter alia,

1. The Board of Directors has not recommended any further Dividend on Equity Shares for Financial Year 2019-2020. The 2nd Interim Dividend on Equity Shares declared and paid shall be considered as Final Dividend for the Financial Year 2019-2020.
2. Re-appointment of Shri Ramanathan Kannan (DIN: 00380328) as an Independent director of the Company for a further period of five years from 16th September, 2020 to 15th September 2025, subject to members' approval at the ensuing 78th Annual General Meeting.
3. Re-appointment of Shri Rajeev M Pandia (DIN: 00021730) as an Independent director of the Company for a further period of five years from 16th September, 2020 to 15th September 2025, subject to members' approval at the ensuing 78th Annual General Meeting.

512070 UPL Limited

22/05/2020

Inter alia, the Board has recommended dividend of 300% i.e Rs.6/- per equity share on equity shares of Rs.2/- each, subject to approval of members at the ensuing Annual General Meeting. The dividend will be paid / dispatched within 30 days of the Annual General Meeting.

532616 Xchanging Solutions Limited

22/05/2020

Inter alia, approved the following:

1. Mr. Henry D'Souza has stepped down from the position of the Chairperson

of the Audit Committee due to his pre-occupancy and inability to devote sufficient time and efforts towards Chairmanship of Audit Committee. He will continue as an Independent Director of the Company and Chairman of other Board's Committees as held and Member of Audit Committee. There is no material reason for his resignation from the position of Chairperson of the Audit Committee.

2. Mrs. Rama NS, Independent Director is appointed as the Chairperson of the Audit Committee with immediate effect.

General Information

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HOLIDAY(S) INFORMATION

25/05/2020	Ramzan Id	Monday	Trading & Bank Holiday
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SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

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

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 036/2020-2021 (P.E. 26/05/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 27/05/2020 TO 02/06/2020

Code No.	Company Name	B.C./R.D.	ND Set1 Start	No Delivery Start	ND Set1 End	No Delivery End	Delivery Settlement
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Total:0

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 036/2020-2021 (P.E. 26/05/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/05/2020 TO 07/06/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500209	INFOSYS LTD	RD	01/06/2020	29/05/2020	039/2020-2021
# 2	500830	COLGATE PALM	RD	02/06/2020	01/06/2020	040/2020-2021
3	539017	ASHFL	BC	31/05/2020	28/05/2020	038/2020-2021
4	539273	PECOS	BC	01/06/2020	28/05/2020	038/2020-2021
# 5	540565	INDIGRID	RD	02/06/2020	01/06/2020	040/2020-2021
6	542602	EMBASSY	RD	28/05/2020	27/05/2020	037/2020-2021
7	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021
8	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021
# 9	718117	KMIL3619	RD	02/06/2020	01/06/2020	040/2020-2021
10	718318	HUDCO29120	RD	28/05/2020	27/05/2020	037/2020-2021
11	718486	KSL28220	RD	28/05/2020	27/05/2020	037/2020-2021
# 12	718505	RJIL020320	RD	29/05/2020	28/05/2020	038/2020-2021
13	718506	TCIL20320	RD	28/05/2020	27/05/2020	037/2020-2021
14	718510	RIL020320	RD	29/05/2020	28/05/2020	038/2020-2021
15	718514	THDCL030320	RD	29/05/2020	28/05/2020	038/2020-2021
16	718515	RIL030320	RD	01/06/2020	29/05/2020	039/2020-2021
# 17	718530	THDCL050320	RD	02/06/2020	01/06/2020	040/2020-2021
# 18	718532	KEC050320	RD	02/06/2020	01/06/2020	040/2020-2021
# 19	718534	AIL050320	RD	02/06/2020	01/06/2020	040/2020-2021
20	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021
21	718555	BHEL09320	RD	28/05/2020	27/05/2020	037/2020-2021
22	718567	NLC12320	RD	28/05/2020	27/05/2020	037/2020-2021
# 23	718592	DBSL13320	RD	28/05/2020	27/05/2020	037/2020-2021
# 24	718597	MFL16320	RD	28/05/2020	27/05/2020	037/2020-2021
25	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021
# 26	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021
27	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021
28	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021
29	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021
30	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021
31	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021
32	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021
33	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021
34	936522	875LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021
35	936524	889LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021

36	936530	884LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021
37	936532	898LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021
38	936564	848LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021
39	936566	866LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021
40	936576	852LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021
41	936578	87LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021
42	936662	1005SEFL22	RD	01/06/2020	29/05/2020	039/2020-2021
43	936668	1025SEFL24A	RD	01/06/2020	29/05/2020	039/2020-2021
44	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021
45	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021
46	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021
47	937043	792TCH25	RD	30/05/2020	28/05/2020	038/2020-2021
48	937045	801TCH25	RD	30/05/2020	28/05/2020	038/2020-2021
49	937051	801TCH28	RD	30/05/2020	28/05/2020	038/2020-2021
50	937053	81TCHF28	RD	30/05/2020	28/05/2020	038/2020-2021
51	945811	HCCL15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021
52	947957	HCC15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021
53	948746	1050RCL22C	RD	29/05/2020	28/05/2020	038/2020-2021
54	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021
55	949702	104HCIL2021	RD	01/06/2020	29/05/2020	039/2020-2021
56	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021
57	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021
58	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021
59	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021
# 60	951541	1075PVR21	RD	02/06/2020	01/06/2020	040/2020-2021
# 61	951543	1075PVR22	RD	02/06/2020	01/06/2020	040/2020-2021
62	952267	HDFC17JUN15	RD	01/06/2020	29/05/2020	039/2020-2021
63	952270	950RHFL25A	RD	28/05/2020	27/05/2020	037/2020-2021
64	952271	950RHFL25B	RD	31/05/2020	28/05/2020	038/2020-2021
65	952321	930SCUF20	RD	01/06/2020	29/05/2020	039/2020-2021
66	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021
67	952851	868NEEPCO30	RD	30/05/2020	28/05/2020	038/2020-2021
68	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021
69	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021
70	953891	10HCL21	RD	28/05/2020	27/05/2020	037/2020-2021
71	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021
72	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021
73	954171	1210MFLA	RD	31/05/2020	28/05/2020	038/2020-2021
74	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021
75	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021
# 76	954226	88LTIDF26	RD	02/06/2020	01/06/2020	040/2020-2021
77	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021
78	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021
# 79	954842	16AIPP20	RD	29/05/2020	28/05/2020	038/2020-2021
80	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021
81	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021
82	955720	1145FBFL20B	RD	30/05/2020	28/05/2020	038/2020-2021
83	955721	1145FBFL20C	RD	30/05/2020	28/05/2020	038/2020-2021
84	955722	1145FBFL21D	RD	30/05/2020	28/05/2020	038/2020-2021
# 85	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021
# 86	955904	742REC20	RD	02/06/2020	01/06/2020	040/2020-2021
87	956001	0IHFL20	RD	28/05/2020	27/05/2020	037/2020-2021
88	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021
89	956144	848UPPCL21	RD	01/06/2020	29/05/2020	039/2020-2021
90	956145	848UPPCL22	RD	01/06/2020	29/05/2020	039/2020-2021
91	956146	848UPPCL23	RD	01/06/2020	29/05/2020	039/2020-2021
92	956147	848UPPCL24	RD	01/06/2020	29/05/2020	039/2020-2021
93	956148	848UPPCL25	RD	01/06/2020	29/05/2020	039/2020-2021

94	956149	848UPPCL26	RD	01/06/2020	29/05/2020	039/2020-2021
95	956150	848UPPCL27	RD	01/06/2020	29/05/2020	039/2020-2021
# 96	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021
# 97	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021
98	956537	775MMFSL20	RD	29/05/2020	28/05/2020	038/2020-2021
99	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021
100	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021
101	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021
102	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021
103	956577	724NHAI47	RD	01/06/2020	29/05/2020	039/2020-2021
104	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021
105	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021
106	956587	8LTIDFL22C	RD	01/06/2020	29/05/2020	039/2020-2021
107	956588	807LTIDFLA	RD	01/06/2020	29/05/2020	039/2020-2021
108	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021
109	956597	850MRHFL27B	RD	01/06/2020	29/05/2020	039/2020-2021
110	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021
111	956607	766ABL27	RD	31/05/2020	28/05/2020	038/2020-2021
112	956614	770HDBFSL20	RD	28/05/2020	27/05/2020	037/2020-2021
113	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021
114	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021
115	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021
# 116	957227	114BML20	RD	31/05/2020	28/05/2020	038/2020-2021
117	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021
118	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021
119	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021
120	957715	773REC21	RD	01/06/2020	29/05/2020	039/2020-2021
121	957830	139FMFPL23	RD	01/06/2020	29/05/2020	039/2020-2021
122	957861	850VL21A	RD	29/05/2020	28/05/2020	038/2020-2021
123	957989	10ISLL24	RD	29/05/2020	28/05/2020	038/2020-2021
124	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021
125	958016	105J&KBLPER	RD	01/06/2020	29/05/2020	039/2020-2021
126	958190	1350AFSL25	RD	28/05/2020	27/05/2020	037/2020-2021
127	958355	93808HFSL20	RD	29/05/2020	28/05/2020	038/2020-2021
# 128	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021
129	958446	11095SCNL23	RD	29/05/2020	28/05/2020	038/2020-2021
130	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021
131	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021
132	958668	1028EHFL29	RD	29/05/2020	28/05/2020	038/2020-2021
133	958721	18SPSIL24	RD	29/05/2020	28/05/2020	038/2020-2021
# 134	958768	85450HDB22	RD	02/06/2020	01/06/2020	040/2020-2021
# 135	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021
# 136	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021
# 137	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021
138	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021
139	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021
140	958853	862HCFS24	RD	01/06/2020	29/05/2020	039/2020-2021
141	958863	1309VHFPL22	RD	29/05/2020	28/05/2020	038/2020-2021
142	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021
143	959043	1285AFSL26	RD	28/05/2020	27/05/2020	037/2020-2021
144	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021
145	959414	665HUDCO23	RD	01/06/2020	29/05/2020	039/2020-2021
146	972567	BOB30JUN10	RD	30/05/2020	28/05/2020	038/2020-2021

 Note: # New Additions Total New Entries : 24
 Total:146
 File to download: proxd036.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 036/2020-2021 Firstday: 26/05/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540085	AXISHB33D1	RD	27/05/2020	26/05/2020
2	540086	AXISHB33DG	RD	27/05/2020	26/05/2020
3	540087	AXISHB33DP	RD	27/05/2020	26/05/2020
4	540088	AXISHB33GP	RD	27/05/2020	26/05/2020
5	718487	RJIL28220	RD	27/05/2020	26/05/2020
6	718490	RIL280220	RD	27/05/2020	26/05/2020
7	718492	JBCPL280220	RD	27/05/2020	26/05/2020
8	718494	MFL280220	RD	27/05/2020	26/05/2020
9	718498	MOFSL280220	RD	27/05/2020	26/05/2020
10	718499	DBSI28220	RD	27/05/2020	26/05/2020
11	718500	DCBL28220	RD	27/05/2020	26/05/2020
12	718553	JSW09320	RD	27/05/2020	26/05/2020
13	936228	893STFCL23	RD	27/05/2020	26/05/2020
14	936230	903STFCL28	RD	27/05/2020	26/05/2020
15	948637	10RHFL2022	RD	27/05/2020	26/05/2020
16	954119	985ATL20A	RD	27/05/2020	26/05/2020
17	955743	EFPLA9B705B	RD	27/05/2020	26/05/2020
18	956332	783HDB20	RD	27/05/2020	26/05/2020
19	956529	728PFC22	RD	27/05/2020	26/05/2020
20	956530	744PFC27	RD	27/05/2020	26/05/2020
21	958319	10MOHFL24	RD	27/05/2020	26/05/2020
22	958442	945NAACL22	RD	27/05/2020	26/05/2020
23	958455	92244IHFL20	RD	27/05/2020	26/05/2020
24	958743	1250SPTL22	RD	27/05/2020	26/05/2020
25	959114	13OFS23	RD	27/05/2020	26/05/2020

Total:25

File to download: finxd036.txt

No Dealing In Gov. Securities

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 To 30/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936076	OKFL20E	RD	18/08/2020			Payment of Interest Redemption of NCD
2	958091	1015NAACL21	RD	11/08/2020			Payment of Interest
3	958091	1015NAACL21	RD	13/07/2020			Payment of Interest
4	958092	1015NAACL21A	RD	11/08/2020			Payment of Interest
5	958092	1015NAACL21A	RD	13/07/2020			Payment of Interest
6	958093	1015NAACL21B	RD	11/08/2020			Payment of Interest
7	958093	1015NAACL21B	RD	13/07/2020			Payment of Interest
8	958224	1025MOHFL23	RD	18/08/2020			Payment of Interest
9	958224	1025MOHFL23	RD	20/07/2020			Payment of Interest
10	958202	1025SPTL21	RD	07/08/2020			Payment of Interest
11	949462	105JKCL23A	RD	08/07/2020			Payment of Interest

12	949463	105JKCL23B	RD	19/07/2020	Redemption(Part) of NCD Payment of Interest
13	949464	105JKCL23C	RD	24/07/2020	Redemption(Part) of NCD Payment of Interest
14	954544	10AHFL23	RD	10/07/2020	Redemption(Part) of NCD Payment of Interest
15	958319	10MOHFL24	RD	30/07/2020	Payment of Interest
16	936892	1125KAFL21	RD	15/07/2020	Payment of Interest
17	936340	1150KAFL20	RD	15/07/2020	Payment of Interest
18	936896	115KAFL22	RD	15/07/2020	Payment of Interest
19	959016	1160NAFL23	RD	22/07/2020	Payment of Interest
20	959016	1160NAFL23	RD	20/08/2020	Payment of Interest
21	936342	1175KAFL21	RD	15/07/2020	Payment of Interest
22	936900	1175KAFL24	RD	15/07/2020	Payment of Interest
23	959204	11955NAFL22	RD	08/07/2020	Payment of Interest
24	936888	11KAFL20	RD	15/07/2020	Payment of Interest
25	958743	1250SPTL22	RD	28/07/2020	Payment of Interest
26	936344	12KAFL23	RD	15/07/2020	Payment of Interest
27	958973	1380VCPL22	RD	04/08/2020	Payment of Interest
28	958974	1410VCPL22	RD	04/08/2020	Payment of Interest
29	956839	678RIL20	RD	17/08/2020	Payment of Interest
30	956840	680RIL20	RD	20/08/2020	Payment of Interest Redemption of NCD
31	959313	714RECL30	RD	18/08/2020	Payment of Interest for Bonds
32	956797	720PGCIL27	RD	25/07/2020	Payment of Interest for Bonds
33	956823	736ICICI20	RD	13/08/2020	Redemption of Bonds Payment of Interest for Bonds
34	956853	740JUPPL20	RD	14/07/2020	Payment of Interest Redemption of NCD
35	957217	762VFPL20A	RD	14/08/2020	Payment of Interest Redemption of NCD
36	956855	765JUPPL22	RD	14/08/2020	Payment of Interest
37	956856	765JUPPL22A	RD	14/08/2020	Payment of Interest
38	956857	767JUPPL23	RD	14/08/2020	Payment of Interest
39	956854	76JUPPL22	RD	14/08/2020	Payment of Interest
40	956847	775IIL22A	RD	14/08/2020	Payment of Interest
41	956858	77JUPPL23	RD	14/08/2020	Payment of Interest
42	956838	7RIL22	RD	16/08/2020	Payment of Interest
43	958970	815VFPL21	RD	13/08/2020	Payment of Interest
44	958944	818REC34	RD	10/08/2020	Payment of Interest for Bonds
45	954840	824IIL21	RD	14/08/2020	Payment of Interest
46	954841	824IIL26	RD	14/08/2020	Payment of Interest
47	958587	824PGCIL29	RD	30/07/2020	Payment of Interest for Bonds
48	952917	8258RIL25	RD	15/07/2020	Payment of Interest
49	958971	825VFPL21	RD	13/08/2020	Payment of Interest
50	954402	836ICICIH20	RD	06/07/2020	Redemption of Bonds Payment of Interest for Bonds
51	952577	837RECL20	RD	30/07/2020	Redemption of Bonds Payment of Interest for Bonds
52	937061	852STFCL23	RD	16/08/2020	Payment of Interest
53	937061	852STFCL23	RD	16/07/2020	Payment of Interest
54	958156	855RECL28	RD	27/07/2020	Payment of Interest for Bonds
55	958592	857RECL20	RD	05/08/2020	Redemption of Bonds Payment of Interest for Bonds
56	958191	863RECL28	RD	12/08/2020	Payment of Interest for Bonds
57	952660	865IIL20	RD	06/08/2020	Payment of Interest Redemption of NCD
58	937063	866STFCL25	RD	16/07/2020	Payment of Interest

59	937063	866STFCL25	RD	16/08/2020	Payment of Interest
60	958110	870RIL21	RD	05/07/2020	Payment of Interest
61	937065	875STFCL27	RD	16/08/2020	Payment of Interest
62	937065	875STFCL27	RD	16/07/2020	Payment of Interest
63	958939	885IGT22	RD	16/08/2020	Payment of Interest
64	958540	88REC29	RD	07/07/2020	Payment of Interest for Bonds
65	936228	893STFCL23	RD	27/07/2020	Payment of Interest
66	958205	895IIL23	RD	14/08/2020	Payment of Interest
67	958599	89922IGT29	RD	30/07/2020	Payment of Interest
68	936230	903STFCL28	RD	27/07/2020	Payment of Interest
69	958915	910IGT24	RD	16/08/2020	Payment of Interest
70	936780	912STF23	RD	16/08/2020	Payment of Interest
71	936780	912STF23	RD	16/07/2020	Payment of Interest
72	936324	912STFCL23	RD	17/08/2020	Payment of Interest
73	936324	912STFCL23	RD	17/07/2020	Payment of Interest
74	936452	912STFCL24	RD	16/07/2020	Payment of Interest
75	936452	912STFCL24	RD	16/08/2020	Payment of Interest
76	936782	922STF24	RD	16/08/2020	Payment of Interest
77	936782	922STF24	RD	16/07/2020	Payment of Interest
78	936316	925AHFL23	RD	17/08/2020	Payment of Interest
79	936316	925AHFL23	RD	17/07/2020	Payment of Interest
80	936598	926SCUF22	RD	14/08/2020	Payment of Interest
81	936598	926SCUF22	RD	14/07/2020	Payment of Interest
82	954455	930MOHFL23	RD	16/07/2020	Payment of Interest
83	954455	930MOHFL23	RD	18/08/2020	Payment of Interest
84	936326	930STFCL28	RD	17/08/2020	Payment of Interest
85	936326	930STFCL28	RD	17/07/2020	Payment of Interest
86	936784	931STF26	RD	16/07/2020	Payment of Interest
87	936784	931STF26	RD	16/08/2020	Payment of Interest
88	950702	934REC2017B	RD	10/08/2020	Payment of Interest for Bonds
89	936320	935AHFL28	RD	17/07/2020	Payment of Interest
90	936320	935AHFL28	RD	17/08/2020	Payment of Interest
91	936604	935SCUF24	RD	14/08/2020	Payment of Interest
92	936604	935SCUF24	RD	14/07/2020	Payment of Interest
93	950694	936KMBL21	RD	07/08/2020	Payment of Interest for Bonds
94	951511	93PGCIL24	RD	20/08/2020	Payment of Interest for Bonds
95	951512	93PGCIL29	RD	20/08/2020	Payment of Interest for Bonds
96	936878	93SCUF22	RD	09/07/2020	Payment of Interest
97	936878	93SCUF22	RD	07/08/2020	Payment of Interest
98	936786	93STF22	RD	06/08/2020	Payment of Interest
99	936454	93STFCL29	RD	16/08/2020	Payment of Interest
100	936454	93STFCL29	RD	16/07/2020	Payment of Interest
101	950586	940REC2021	RD	02/07/2020	Payment of Interest for Bonds
102	936884	945SCUF24	RD	09/07/2020	Payment of Interest
103	936884	945SCUF24	RD	07/08/2020	Payment of Interest
104	958505	951SVHPL29	RD	15/07/2020	Payment of Interest
105	958505	951SVHPL29	RD	15/08/2020	Redemption(Part) of NCD
106	958506	951SVHPL29A	RD	15/08/2020	Payment of Interest
107	958506	951SVHPL29A	RD	15/07/2020	Redemption(Part) of NCD
108	936436	95KFLSR1	RD	20/07/2020	Payment of Interest
109	936788	95STF23	RD	06/08/2020	Redemption of NCD
110	955749	96FEL22	RD	31/07/2020	Payment of Interest
111	955750	96FEL23	RD	31/07/2020	Payment of Interest

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112	958173	965GIWEL23	RD	24/07/2020	Payment of Interest
113	952100	965JKCL25	RD	22/07/2020	Payment of Interest
114	936790	96STF24	RD	06/08/2020	Payment of Interest
115	935136	971STFC21	RD	16/07/2020	Payment of Interest
116	935136	971STFC21	RD	16/08/2020	Payment of Interest
117	950668	975JUP2024	RD	20/07/2020	Payment of Interest
118	936074	975KFL20	RD	18/08/2020	Payment of Interest
					Redemption of NCD
119	936792	97STF26	RD	06/08/2020	Payment of Interest
120	952576	980AHFL22B	RD	23/07/2020	Payment of Interest
121	952708	980AHFL22C	RD	19/08/2020	Payment of Interest
122	954629	990AHFL22	RD	24/07/2020	Payment of Interest
123	954758	990AHFL22A	RD	14/08/2020	Payment of Interest
124	954543	99AHFL22	RD	10/07/2020	Payment of Interest
125	523411	ADCINDIA	BC	21/07/2020	A.G.M.
					20% Dividend
126	533138	ASTEC LIFE	BC	18/07/2020	A.G.M.
					15% Final Dividend
127	717968	BHFL17SEP19	RD	20/08/2020	General
128	717967	BHFL29JUL19	RD	28/07/2020	Redemption of CP
129	500530	BOSCH LTD	BC	05/08/2020	A.G.M.
					1050% Final Dividend
130	500164	GODREJ INDUS	BC	06/08/2020	A.G.M.
131	540743	GODREJAGRO	BC	24/07/2020	A.G.M.
					55% Final Dividend
132	508486	HAWKINS COOK	BC	30/07/2020	A.G.M.
133	718751	IOCL05520	RD	10/07/2020	Redemption of CP
134	718759	IOCL06520	RD	20/07/2020	Redemption of CP
135	718678	IOCL20420	RD	07/07/2020	Redemption of CP
136	718696	IOCL23420	RD	16/07/2020	Redemption of CP
137	718735	IOCL30420	RD	22/07/2020	Redemption of CP
138	718750	IOCL5520	RD	09/07/2020	Redemption of CP
139	718758	IOCL6520	RD	24/07/2020	Redemption of CP
140	947037	JK02NOV10	RD	18/07/2020	Payment of Interest
141	946807	JK20AUG10	RD	05/08/2020	Payment of Interest
					Redemption of NCD
142	946821	JKC25AUG10	RD	10/08/2020	Payment of Interest
					Redemption of NCD
143	533148	JSW ENERGY	BC	06/08/2020	A.G.M.
					10% Final Dividend
144	500228	JSW SL	BC	08/07/2020	200% Final Dividend
145	718717	KECIL27420	RD	23/07/2020	Redemption of CP
146	540768	MAHLOG	BC	25/07/2020	A.G.M.
					15% Final Dividend
147	532500	MARUTISUZUK	BC	15/08/2020	A.G.M.
					1200% Final Dividend
148	958299	MOHF28SEP18	RD	22/07/2020	Payment of Interest
149	532440	MPS LTD	BC	06/08/2020	A.G.M.
150	500302	PEL	BC	18/07/2020	A.G.M.
					700% Final Dividend
151	718670	RJIL17420	RD	16/07/2020	Redemption of CP
152	718679	RJIL20420	RD	17/07/2020	Redemption of CP
153	718465	RJIL24220	RD	20/08/2020	Redemption of CP
154	718710	RJIL24420	RD	23/07/2020	Redemption of CP
155	718720	RJIL27420	RD	24/07/2020	Redemption of CP
156	947357	SPTL18JUL11	RD	10/07/2020	Payment of Interest
157	500407	SWARAJ ENGIN	BC	04/07/2020	A.G.M.
					150% Special Dividend

158	532755	TECH MAH	BC	25/07/2020			A.G.M. 100% Final Dividend
159	540595	TEJASNET	BC	22/07/2020			A.G.M.
160	959366	VCPL030323	RD	19/08/2020			Payment of Interest
161	959366	VCPL030323	RD	19/07/2020			Payment of Interest
162	718706	VSSL24420	RD	22/07/2020			Redemption of CP
163	718691	VTL23420	RD	21/07/2020			Redemption of CP
164	501370	WALCHPF	BC	23/07/2020			A.G.M.
165	504067	ZENSAR TECH	BC	29/07/2020			A.G.M.
166	956001	0IHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
167	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
168	953891	10HCL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
169	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
170	958628	1214AFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
171	959043	1285AFSL26	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
172	958190	1350AFSL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
173	953753	145EFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
174	956546	750HDFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
175	956614	770HDBFSL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
176	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
177	936104	843SEFL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
178	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
179	936110	865SEFL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
180	957517	888ABFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
181	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
182	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
183	936116	912SEFL28	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
184	957635	925ABFL25	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
185	952270	950RHFL25A	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
186	956620	965ECL27	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
187	954710	980PTCIF22	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption(Part) of NCD
188	958828	ABFL12JUN19	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
189	718555	BHEL09320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
190	718592	DBSL13320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
191	542602	EMBASSY	RD	28/05/2020	27/05/2020	037/2020-2021	Income Distribution RITES
192	947957	HCC15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
193	945811	HCCL15OCT21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
194	718318	HUDCO29120	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
195	718543	JSW06320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
196	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
197	718486	KSL28220	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
198	718597	MFL16320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
199	718567	NLC12320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
200	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
201	718506	TCIL20320	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
202	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
203	958668	1028EHFL29	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
204	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
205	948746	1050RCL22C	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
206	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
207	957989	10ISLL24	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest

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208	958446	11095SCNL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
209	955720	1145FBFL20B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
210	955721	1145FBFL20C	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
211	955722	1145FBFL21D	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
212	957227	114BML20	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
213	954171	1210MFLA	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
214	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
215	958863	1309VHFPL22	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
216	954207	13AFPL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption(Part) of NCD
217	954842	16AIPP20	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
218	958721	18SPSIL24	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
219	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
220	956607	766ABL27	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
221	956537	775MMFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
222	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
223	937043	792TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
224	937045	801TCH25	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
225	937051	801TCH28	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
226	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
227	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
228	937053	81TCHF28	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
229	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
230	954185	846HDFC26	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
231	957861	850VL21A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
232	952851	868NEEPCO30	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
233	936174	875SEFL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
234	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
235	957992	87RIL21	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
236	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
237	959113	8ZGL22A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
238	956600	905JMFCSL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
239	936186	92SEFL28	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
240	958355	93808HFSL20	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
241	952271	950RHFL25B	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
242	956618	960ECL25A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
243	936180	9SEFL23A	RD	31/05/2020	28/05/2020	038/2020-2021	Payment of Interest
244	539017	ASHFL	BC	31/05/2020	28/05/2020	038/2020-2021	E.G.M.
245	972567	BOB30JUN10	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds Exercise of Call Option
246	539273	PECOS	BC	01/06/2020	28/05/2020	038/2020-2021	E.G.M.
247	718510	RIL020320	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of CP
248	718505	RJIL020320	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of CP
249	718514	THDCL030320	RD	29/05/2020	28/05/2020	038/2020-2021	Redemption of CP
250	936662	1005SEFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
251	950322	1015IBHFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
252	936668	1025SEFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
253	949702	104HCIL2021	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
254	958016	105J&KBLPER	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
255	936736	10MFL24A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
256	957830	139FMFPL23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
257	959414	665HUDCO23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds

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258	956577	724NHAI47	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
259	957147	74805KMPL20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
260	957715	773REC21	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
261	956588	807LTIDFLA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
262	936564	848LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
263	956144	848UPPCL21	RD	01/06/2020	29/05/2020	039/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
264	956145	848UPPCL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
265	956146	848UPPCL23	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
266	956147	848UPPCL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
267	956148	848UPPCL25	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
268	956149	848UPPCL26	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
269	956150	848UPPCL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest for Bonds
270	956597	850MRHFL27B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
271	936576	852LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
272	958853	862HCFS24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
273	936566	866LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
274	936522	875LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
275	936578	87LTFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
276	936530	884LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
277	936524	889LTFL24	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
278	936532	898LTFL29	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
279	957615	8ABFL27	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Exercise of PUT Option
280	956587	8LTIDFL22C	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
281	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
282	952321	930SCUF20	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
283	936732	95MFL21A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
284	958517	95PCHFL22	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
285	936734	975MFL22AA	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
286	954130	9IBHFL21B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
287	954131	9IBHFL26A	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
288	955460	ECLC8L601B	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest Redemption of NCD
289	952267	HDFC17JUN15	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
290	500209	INFOSYS LTD	RD	01/06/2020	29/05/2020	039/2020-2021	190% Final Dividend
291	912460	PELCCD1	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
292	718515	RIL030320	RD	01/06/2020	29/05/2020	039/2020-2021	Redemption of CP
293	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
294	958777	1060SHFL21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
295	958776	1060SHFL22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
296	958775	1060SHFL23	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
297	951541	1075PVR21	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
298	951543	1075PVR22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
299	956186	150HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
300	955904	742REC20	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of Bonds Payment of Interest for Bonds
301	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
302	958768	85450HDB22	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
303	958443	88HDFCL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
304	954226	88LTIDF26	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest
305	718534	AIL050320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP

306	500830	COLGATE PALM	RD	02/06/2020	01/06/2020	040/2020-2021	1600% Second Interim Dividend
307	955786	EFPLB0B701A	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
308	540565	INDIGRID	RD	02/06/2020	01/06/2020	040/2020-2021	Income Distribution (InvIT)
309	718532	KEC050320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
310	718117	KMIL3619	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
311	718530	THDCL050320	RD	02/06/2020	01/06/2020	040/2020-2021	Redemption of CP
312	936658	0SEFL20C	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
313	956336	78HDB20	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest Redemption of NCD
314	958649	815RECL21	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
315	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
316	936660	975SEFL20	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of NCD
317	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
318	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
319	718040	KMPL0406	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
320	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
321	718594	TV18B16320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
322	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
323	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
324	958467	1250AFPL25	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
325	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
326	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
327	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
328	956615	755HDBFSL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
329	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
330	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
331	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
332	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
333	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
334	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
335	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
336	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
337	957994	93LTIDFL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
338	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
339	718557	RJIL110320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
340	532540	TCS LTD.	RD	04/06/2020	03/06/2020	042/2020-2021	600% Final Dividend
341	718574	TV18B13320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
342	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
343	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
344	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
345	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
346	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
347	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
348	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
349	956825	1090SRG22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption(Part) of NCD
350	955995	1145FBFL20W	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
351	955993	1145FBFL20X	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
352	955994	1145FBFL20Y	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
353	955996	1145FBFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
354	957619	1195SCNL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest

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355	954173	1286JSFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
356	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
357	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
358	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
359	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
360	956641	855EHFL22A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
361	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
362	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
363	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
364	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
365	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
366	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
367	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
368	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
369	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
370	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
371	500089	DIC INDIA	RD	05/06/2020	04/06/2020	043/2020-2021	45% Final Dividend
372	500089	DIC INDIA	BC	06/06/2020	04/06/2020	043/2020-2021	A.G.M.
373	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
374	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
375	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
376	958476	SR6RDT20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of PTC
377	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
378	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
379	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
380	954166	117SCNL25	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
381	950618	118CAGL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
382	953091	1370AFPL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
383	953591	1490AFPL21.	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
384	955960	759HUDCO20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of Bonds Payment of Interest for Bonds
385	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
386	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
387	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
388	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
389	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
390	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
391	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
392	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
393	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
394	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
395	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
396	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
397	954232	88LTIDFL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
398	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
399	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
400	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
401	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
402	972471	BOB08JUL09	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
403	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD

404	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
405	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
406	512455	LLOYDS MET E	BC	09/06/2020	05/06/2020	044/2020-2021	A.G.M.
407	936018	OMFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
408	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
409	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
410	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest for Bonds
411	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
412	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
413	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
414	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
415	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
416	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
417	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
418	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
419	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
420	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
421	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
422	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
423	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
424	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
425	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
426	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
427	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
428	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
429	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
430	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
431	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
432	972846	875UBI2023	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
433	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
434	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
435	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
436	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
437	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
438	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
439	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
440	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
441	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
442	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
443	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
444	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
445	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
446	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
447	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
448	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
449	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
450	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
451	718583	RJIL130320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP

452	956625	OSCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
453	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
454	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
455	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
456	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
457	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
458	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
459	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
460	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
461	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
462	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
463	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
464	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
465	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
466	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
467	955997	1399AFPL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
468	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
469	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
470	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
471	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
472	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
473	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
474	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
475	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
476	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
477	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
478	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
479	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
480	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
481	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
482	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
483	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
484	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
485	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
486	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
487	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
488	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
489	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
490	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
491	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
492	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
493	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
494	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
495	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021	Interim Dividend
496	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
497	500790	NESTLE LTD	BC	13/06/2020	11/06/2020	048/2020-2021	A.G.M. 610% Final Dividend
498	509820	PAPERPROD	BC	15/06/2020	11/06/2020	048/2020-2021	A.G.M. 150% Final Dividend
499	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
500	718595	RJIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
501	956195	OBFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

502	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
503	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
504	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
505	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
506	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
507	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
508	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
509	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
510	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
511	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
512	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
513	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
514	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
515	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
516	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
517	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
518	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
519	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
520	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
521	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
522	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
523	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
524	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
525	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
526	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
527	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
528	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
529	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
530	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
531	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
532	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
533	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
534	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
535	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
536	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
537	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
538	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
539	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
540	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
541	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
542	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
543	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
544	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
545	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
546	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
547	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
548	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
549	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
550	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
551	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

552	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD Payment of Interest Redemption of NCD
553	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 315% Dividend
554	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
555	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
556	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
557	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
558	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
559	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
560	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
561	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
562	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
563	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
564	956451	0KMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
565	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
566	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
567	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
568	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
569	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
570	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
571	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
572	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
573	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
574	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
575	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
576	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
577	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
578	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
579	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
580	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
581	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
582	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
583	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
584	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
585	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
586	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
587	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	A.G.M. 270% Final Dividend
588	957812	1350AFPL23	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
589	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
590	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
591	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
592	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
593	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
594	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
595	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
596	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
597	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
598	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
599	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
600	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
601	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
602	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP

603	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
604	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
605	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
606	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M. 110% Final Dividend
607	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
608	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
609	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
610	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
611	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
612	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
613	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
614	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
615	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
616	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
617	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
618	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
619	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
620	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
621	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
622	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
623	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
624	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
625	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
626	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
627	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
628	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
629	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
630	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
631	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
632	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
633	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
634	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
635	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
636	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
637	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
638	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
639	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
640	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
641	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
642	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
643	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
644	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
645	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
646	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
647	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP

 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 035/2020-2021 (P.E. 26/05/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End

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300830	Colgate-Palmolive (India) Ltd.,	02/06/2020	RD	18/05/2020	02/06/2020
300209	Infosys Ltd	01/06/2020	RD	18/05/2020	01/06/2020
**300790	Nestle India Ltd.	13/06/2020	BC	26/05/2020	12/06/2020
332540	Tata Consultancy Services Ltd.	04/06/2020	RD	21/05/2020	04/06/2020

Total:4

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300830	Colgate-Palmolive (I	02/06/2020	RD	18/05/2020	02/06/2020
##300790	Nestle India Ltd.	13/06/2020	BC	26/05/2020	12/06/2020
300770	Tata Chemicals Ltd	24/06/2020	BC	04/06/2020	24/06/2020
332540	Tata Consultancy Ser	04/06/2020	RD	21/05/2020	04/06/2020
300800	TATA CONSUMER PRODUC	22/06/2020	BC	02/06/2020	22/06/2020

Total No of Scrips:5

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524091 Name : Acrysil Ltd.

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

Pursuant to Regulation 30 of LODR Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/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.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for Incorporation of a Wholly Owned Subsidiary

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

Subject : Announcement under Regulation 30 (LODR)-Cessation

We would like to inform that Mr. Mukesh Kumar, IAS, VC & CEO, Gujarat Maritime Board has tendered his resignation as Director of the Company vide his letter dated 19th May, 2020 received by the Company on 22nd May, 2020 as he has been transferred and posted as Commissioner, Ahmedabad Municipal Corporation, Ahmedabad.

Scrip code : 526711 Name : Adarsh Plant Project Ltd.

Subject : Intimation Of Resumption Of Plant & Office

Dear Sir / Madam, In furtherance of our letter dated 01st April, 2020 on the above said subject and referred regulation, it is hereby further informed that due to the exemptions granted by the State Government / Local Authorities from the lock-down, the essential production facilities shut down temporarily due to pandemic COVID-19 at Vitthal Udyognagar in the State of Gujarat, are being recommenced with essential and very bare minimum employees from 13thApril, 2020; as per the guidelines of the Government/local authorities. The resumption of operations is complying with all the conditions laid out and taking extra precaution to ensure safety of all the stakeholders. The operations are in a limited way with skeleton staff by adhering to all the safety measures prescribed including general restrictions and social distancing outside and inside the factory. You are requested to take the same on your records. Thanking You.

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Sub: Updates Regarding Impact Of Covid-19.

 Ref: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20.05.2020.

We refer to the above Circular advising listed entities to make available all information about the impact of Covid-19 pandemic to their investors and stakeholders. We had sent the intimations regarding the temporary closure of our manufacturing plants at Nasik and Nadiad w.e.f 24th March, 2020 and their restart w.e.f 1st April, 2020. We now desire to furnish the latest updates regarding impact of Covid-19 on the business of the Company.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

In continuation to our letter dated May 18, 2020, we wish to inform you that today, i.e. May 22, 2020, the Company has approved allotment of 3,250 Listed, Unsecured, Rated, Redeemable Non-Convertible Debenture of ₹10,00,000 each aggregating to ₹ 325 Crore (Rupees Three Hundred and Twenty-Five Crore only), on private placement basis. The key terms and conditions of the Issue are as set out in Annexure I hereto. The above is for your information and records.

Scrip code : 542899 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 20.05.2020

Scrip code : 539042 Name : AGI Infra Limited

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

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

Scrip code : 506166 Name : Apis India Ltd

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

With reference to the letter dated March 25, 2020 and March 31, 2020, wherein we have informed regarding suspension of operations due to nationwide lockdown. In continuation of the above said communication, we hereby inform you that now since the Government has relaxed the original directives; we have commenced manufacturing and other related operations with limited staff and complying with all the rules and regulations as per the Government directives. It is pertinent to note that the Company is closely monitoring and complying with all regulatory announcements being issued by Central / State / Municipal authorities around the country, from time to time and is committed to ensuring full and immediate compliance with these at all times. This is for your information and records.

Scrip code : 506166 Name : Apis India Ltd

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) 2015-SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Regarding the above mentioned subject and reference and to our the letter dated May 22, 2020; wherein we have informed regarding commencement of manufacturing and other related operations and complying with all the rules and regulations as per the Government directives. Further as of now all the Industrial Activities started with face mask, face cover, sanitization of work place, machineries etc. along with and social distancing norms. We hereby inform you that we are in process of evaluating the impact of the COVID-19 pandemic on the business, performance and financials and communication in this regard will be submitted while submission of the financial results for the Financial Year Ended March 31, 2020.

Scrip code : 542919 Name : Artemis Medicare Services Limited

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

Appointment of Ms. Deepa Gopalan Wadhwa as an Independent Director

Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Announcement Under Regulation 30 - Update Partial Resumption Of Operations At Our Various Offices And Sites.

We wish to inform you that we are preparing for resumption of partial operations and putting in place the mandatory protocols and SOPs for all our employees as per the guidelines stipulated by the Ministry of Home Affairs of the Government of India. The policies revolve around safety, for self, Safety at Home, Safety for family, Safety in Transit, Safety of Colleagues, Safety at Workplace and Safety for Community. We are in phase of training people on the job for practicing mandatory SOPs and also PPEs for resumption of operations in a graded manner and we expect partial operations to commence post completion of mandatory safety check and training of personnel on Physical distancing, health & hygiene.

Scrip code : 542579 Name : Ashapuri Gold Ornament Limited

Subject : Disclosure Under Regulation 30(2) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulation, 2011

Please find enclosed the yearly disclosure under regulation 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 from Promoters of the Company for the year ended on 31st March, 2020 for your kind perusal and record. Kindly take this information on your records and acknowledge the receipt.

Scrip code : 523716 Name : Ashiana Housing Limited

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

This is to inform the Exchange that Brickwork ratings has re-affirmed ratings for NCD of Rs. 17 Crore at BWR A+ (SO) pronounced BWR A+; Outlook Stable.

Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

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

This is to inform you that we are in receipt of the attached intimation letters from ICRA Limited dated 21st May, 2020 with regard to reaffirmation of the long term rating of [ICRA]AA- (pronounced ICRA double A minus) and short-term rating of [ICRA]A1+ (pronounced ICRA A one plus) assigned earlier to the Rs. 455 Crore Line of Credit (LOC), and also assigning of a short-term rating of [ICRA]A1+ (pronounced ICRA A one plus) to the additional limit of Rs. 79 Crore. ICRA has also reaffirmed the short-term rating of [ICRA]A1+ (pronounced ICRA A one plus) assigned earlier to the Rs. 150 Crore Commercial Paper programme.

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

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

We would like to inform you that in compliance with the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, during the lockdown period due to outbreak of CoVID 19 pandemic, we have timely/regularly updated our investors/stakeholders about the temporary lockdown and thereafter partial resumptions of operations with reduced staff at the registered office and thereafter complete resumptions of operations across all offices vide our earlier submissions. In terms of SEBI circular no.SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, the Company will intimate/update the impact of COVID 19 pandemic on the business, performance and financials, both qualitatively and quantitatively, to the extent possible and disseminate on the Stock exchange in due course..

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

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

We would like to inform you that in compliance with the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, during the lockdown period due to outbreak of CoVID 19 pandemic, we have timely/regularly updated our investors/stakeholders about the temporary lockdown and thereafter partial resumptions of operations with reduced staff at the registered office and thereafter complete resumptions of operations across all offices vide our earlier submissions. In terms of SEBI circular no.SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, the Company will intimate/update the impact of COVID 19 pandemic on the business, performance and financials, both qualitatively and quantitatively, to the extent possible and disseminate on the Stock exchange in due course..

Scrip code : 532149 Name : Bank of India

Subject : Intimation Of Exercise Of Call Option

Intimation of exercise of call option

Scrip code : 500043 Name : Bata India Limited

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

BATA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and financial year ended March 31, 2020. At the said meeting, the Board of Directors would also consider recommendation of dividend, if any, on Equity Shares of the Company for the financial year ended March 31, 2020.

Scrip code : 500043 Name : Bata India Limited

Subject : Board to consider FY20 results & Dividend on May 25, 2020

Bata India Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on May 25, 2020, inter alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and financial year ended March 31, 2020. At the said meeting, the Board of Directors would also consider recommendation of dividend, if any, on Equity Shares of the Company for the financial year ended March 31, 2020.

Scrip code : 506285 Name : Bayer CropScience Limited.

Subject : Corporate Action-Board approves Dividend

We wish to inform that at the Board Meeting of the Company held on May 22, 2020, the Board of Directors approved the Audited Financial Results for the year ended March 31, 2020. Further, the Board recommended a dividend of Rs. 25/- per share, subject to the approval of the shareholders at the forthcoming Annual General Meeting of the Company. You are requested to kindly take note of the same.

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

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

POSTAL BALLOT NOTICE DATED 22ND MAY, 2020 AND OTHER INFORMATION.

Scrip code : 539662 Name : BFL Asset Finvest Limited

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

We would like to inform you that in compliance with the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, during the lockdown period due to outbreak of CoVID 19 pandemic, we have timely/regularly updated our investors/stakeholders about the temporary lockdown and thereafter partial resumptions of operations with reduced staff at the registered office of the Company situated at 1, Tara Nagar, Ajmer Road, Jaipur-302 006 (Rajasthan) thereafter complete resumptions of operations at the registered office vide our earlier submissions. In terms of SEBI circular no.SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, the Company will intimate/update the impact of COVID 19 pandemic on the business, performance and financials, both qualitatively and quantitatively, to the extent possible and disseminate on the Stock exchange in due course..

Scrip code : 524396 Name : Biofil Chemicals & Pharmaceuticals

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

Pursuant to requirement of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company is engaged in the business of manufacturing of pharmaceuticals and Indore unit has not been affected due to COVID 19 pandemic lockdown. However the Company is taking various measures to ensure the safety and wellbeing of all employees and is ensuring compliance with the directives issued by the Central Government, State Governments and local administration in this regard. The Company is closely monitoring the situation and will take all necessary measures as directed by the Central and State Government and authorities, from time to time. You are requested to take same in your records. Thanking You Yours Faithfully For, Biofil Chemicals and Pharmaceuticals Limited
Ramesh Shah Managing Director

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Board recommends Dividend

Birla Corporation Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 22, 2020, inter alia, has recommended Dividend of Rs. 7.50 per share (i.e 75%) on 7,70,05,347 ordinary shares for the financial Year 2019-20, which shall be paid within 10 (ten) days from the date of approval by the shareholders in the Annual General Meeting of the Company.

Scrip code : 500335 Name : Birla Corporation Ltd.

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

This is to inform you that the manufacturing operations at our unit Birla Jute Mills, Birlapur (South 24 Parganas), West Bengal has been disrupted on account of Super Cyclone Amphan which struck West Bengal on 20th May, 2020. The production shed of the Jute Mills has been severely damaged on account of the above cyclone. It may take about 3 months to restore normal production levels. It is difficult to ascertain the financial impact arising out of the disruption of operations at this stage. The Company could not provide the information on 21st May, 2020 in the absence of power and network connections. This is for your information and records.

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Outcome Of Board Meeting Dated May 22Nd, 2020

This is to inform you that the Board of Directors of the Company at its Meeting held today i.e. 22nd May, 2020 has, inter alia, considered and recommended Dividend of Rs. 7.50 per share (i.e 75%) on 7,70,05,347 ordinary shares for the Financial Year 2019-20

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Intimation Of Board Meeting For Allotment Of Shares Through Preferential Issue.

This is to intimate the Exchanges that the Board of Directors will meet on Wednesday, May 27, 2020 at the Company's Registered Office to consider and approve the Preferential allotment of 3,14,00,000 equity shares of the Company to the proposed allottees.

Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform you that the Company has raised an amount of Rs.200 Crores (Rupees Two Hundred Crores only) by an allotment of 2,000 Rated, Listed, Secured, Redeemable, Non-Convertible Debentures ('NCDs') of the face value of Rs.1,000,000 each on Private Placement basis.

Scrip code : 500870 Name : Castrol India Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 12 June 2020 Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter Ended 31 March 2020

CASTROL 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 This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on 12 June 2020, inter-alia, to consider and approve the un-audited financial results of the Company for the quarter ended 31 March 2020. The trading window has been closed from 21 March 2020 and shall remain closed till 48 hours after the un-audited financial results of the Company for the quarter ended 31 March 2020 are made public on 12 June 2020. Further, pursuant to the relaxation offered by the Securities and Exchange Board of India vide its circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May, 2020 exempting publication of advertisements in newspapers, as required under Regulation 47 of the SEBI Regulations and considering the lock-down restrictions, the Company will not be publishing the aforementioned notice announcing the date of Board Meeting in English and Marathi newspapers.

Scrip code : 501150 Name : Centrum Capital Limited

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

This is to inform you that, the Board of Directors of the Company vide Circular resolution passed on May 04, 2020, have approved the Postal Ballot Notice seeking the approval of Members of the Company on the Resolution as set out in the attached Notice and approved the appointment of Mr. Umesh P Maskeri, Practicing Company Secretary, as a Scrutinizer for conducting the Postal Ballot process in fair and transparent manner. The said notice has been sent in electronic mode to those shareholders whose Email Ids were registered with the depositories as on May 15, 2020, being the cut-off date.

Scrip code : 530871 Name : Chembond Chemicals Ltd.

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

CHEMBOND CHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2020 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to the provisions of Regulation 29 and other applicable regulations, if any, of the SEBI (LODR) Reg, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, 28th May, 2020, inter-alia to consider, approve and take on record the Audited Financial Results on Standalone and Consolidated basis for the quarter / year ended 31st March, 2020. Further, pursuant to our letter Ref. No. SE/CS/2019-20/58 dated 31st March, 2020 and in terms of SEBI (PIT) Regulations, 2015 and the Company's internal code of conduct, for prevention of Insider Trading, the Trading window for dealing in securities of the Company will remain closed for Directors / Officers / Designated persons of the Company till 48 hours post the outcome of board meeting i.e. till 30th May, 2020. Please take the above information on record.

Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

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

Outcome of Board meeting held on May 20, 2020

Scrip code : 526817 Name : Cheviot Co.Ltd.

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

This is to inform that a severe cyclone "Amphan" hit West Bengal on Wednesday, 20th May, 2020 causing severe damage to our manufacturing units situated at Budge Budge and Falta, Special Economic Zone in the state of West Bengal. The units remain closed from the afternoon of 20th May, 2020 until now. The power supply and communication at our Jute Mills got disconnected. The factories have suffered damages which are being measured by Company officials along with insurance surveyors. At this stage, the impact of the above force majeure condition is not ascertainable. It is expected that the operations will resume in another 2 to 3 days of time.

Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

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

Cholamandalam Financial Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, June 15, 2020 to inter-alia consider and approve the audited financial results of the Company for the quarter/year ended March 31, 2020. The Company will submit the audited financial results as required under Reg.33 of the Regulations after approval of the Board. Further to our letter dated April 1, 2020 on trading window closure, the trading window of the Company remains closed for "Designated Persons" of the Company from April 1, 2020 to June 17, 2020 (both days inclusive) in connection with the above impending publication of financial results. Kindly take the information on record.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Press-Release - Partnership With Maruti Suzuki India Limited

We wish to inform you that the Company has entered into a partnership with Maruti Suzuki for providing a customised auto financing solution to its retail car customers. In this regard, we enclose a copy of the joint press release being made for publication. Kindly take the above information on record and acknowledge receipt.

Scrip code : 506373 Name : Citurgia Biochemicals Ltd.,

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

Resignation of Company Secretary

Scrip code : 538433 Name : Classic Global Finance & Capital ltd.

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

Resignation of Company Secretary

Scrip code : 533167 Name : Coromandel Engineering Company Limited

Subject : Board Meeting Intimation for Consider And Approve Audited Financial Results For The Year Ended 31 3 2020

COROMANDEL ENGINEERING COMPANY 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 Audited financial results for the year ended 31 3 2020

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 507886 Name : Dhruv Estates Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

Annual Disclosure as at 31st March, 2020 in terms of Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

Please find enclosed the Postal Ballot Notice dated May 21, 2020 seeking approval of the Members for the businesses mentioned therein. Kindly take the same on record.

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Acquisition Of Grimeca Srl By Endurance Adler Spa., Step-Down Subsidiary Of Endurance Technologies Limited

Endurance Adler SpA, Italy (EA SpA), step-down subsidiary of the Company and a direct subsidiary of Endurance Overseas Srl, Italy has acquired 100% stake in Grimeca Srl (Grimeca), Italy, with an effective date of 21/05/2020. Grimeca is an advanced service company involved in designing & developing new braking products for motorcycle & light-vehicles, including 'co-design' with OEM customers. It has been a technology provider for braking solutions to the Company since 2015. The acquisition has been completed for a consideration of Euro 2.25 million, which includes Euro 0.9 million for the 100% stake in Grimeca and Euro 1.35 million for technical know-how & intellectual property rights of braking systems & chassis components, and the 'G Grimeca' brand. This acquisition is expected to provide impetus to the growth opportunities for the Company's braking business in India, both for domestic and export markets.

Scrip code : 533704 Name : Essar Shipping Ltd

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

In reference to the subject matter, we would like to inform Mr. Ramesh Krishnan (DIN: 08633771), Non-Executive Director has tendered his resignation from the Board of Company pursuant to section 168 of the Companies Act, 2013 w.e.f. May 21, 2020, due to pre-occupation. Further, we would like to inform you that Company is in process to find a suitable candidate in

order to comply with the requirement of Regulation 17(1)(c) of SEBI (LODR) Regulations, 2015.

Scrip code : 957238 Name : Essel Propack ltd.

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

Scrip code : 500135 Name : Essel Propack ltd.

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

This is to inform you that M/s. Ford Rhodes Parks & Co. LLP (FRP) has resigned as a Statutory Auditor effective from conclusion of forthcoming annual general meeting of the Company. The Audit Committee and Board of the Company in its respective meeting held on 22 May 2020 has considered and accepted the resignation. It was noted that FRP do not have any concern or issue. It was also noted that there was no other reason other than what was mentioned in the resignation letter received from FRP.

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Intimation About The Outcome Of Board Meeting.

This is to inform you that inter alia, the following is the outcome of the meeting of the Board of Directors of the Company held today. 1.The Board has recommended Final Dividend of Rs. 2.05 per equity share of face value of Rs. 2 each for the financial year 2019-20, for approval at the ensuing Annual General Meeting (AGM). 2.The Board has approved audited standalone and consolidated financial statements of the Company for the quarter and financial year ended 31 March 2020.

Scrip code : 957238 Name : Essel Propack ltd.

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

This is to inform you that M/s. Ford Rhodes Parks & Co. LLP (FRP) has resigned as a Statutory Auditor effective from conclusion of forthcoming annual general meeting of the Company. The Audit Committee and Board of the Company in its respective meeting held on 22 May 2020 has considered and accepted the resignation. It was noted that FRP do not have any concern or issue. It was also noted that there was no other reason other than what was mentioned in the resignation letter received from FRP.

Scrip code : 500135 Name : Essel Propack ltd.

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

The Board has recommended Final Dividend of Rs. 2.05 per equity share of face value of Rs. 2 each for the financial year 2019-20, for approval at the ensuing Annual General Meeting (AGM).

Scrip code : 534927 Name : Esteem Bio Organic Food Processing Limited

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

Resignation of Company Secretary and Compliance Office

Scrip code : 500150 Name : Foseco India Ltd

Subject : Board Meeting Intimation for 1. To Consider The Unaudited Financial Results Of The Company For The Quarter Ended March 31, 2020.

 2. Review And Revise, If Thought Fit, The Final Dividend On The Equity Shares Of The Company For The Financial Year Ended December 31, 2019.

FOSECO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2020 ,inter alia, to consider and approve 1. To consider the Unaudited Financial Results of the Company for the quarter ended March 31, 2020. 2. Review and Revise, if thought fit, the final dividend on the equity shares of the Company for the financial year ended December 31, 2019, recommended by the Board on January 29, 2020

Scrip code : 532155 Name : Gail (India) Ltd.

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

Consequent upon resignation of Dr. Ashutosh Karnatak, Director (Projects), he ceased to be a Director of a Company w.e.f 21st May, 2020.

Scrip code : 533212 Name : GKB Ophthalmics Ltd.

Subject : Outcome Of The Circular Resolutions Passed By The Board Of Directors

This is to inform you that the Board of Directors of the Company , vide Circular resolutions dated May 22, 2020, approved the following items w.e.f. May 23, 2020, subject to the approval of the shareholders in the forthcoming Annual General Meeting:

1. Re-appointment of Mr. Anil Palekar (DIN: 01987078) as Independent Director for a consecutive term of four years. 2.
 - Re-appointment of Mr. Sadashiv Shet (DIN: 02227102) as Independent Director for a consecutive term of five years. 3.
 - Re-appointment of Mr. Joseph A. A. D'Costa (DIN: 03489392) as Independent Director for a consecutive term of two years. 4.
 - Re-appointment of Mrs. Shashi Katreddi (DIN: 07139250) as Independent Director for a consecutive term of five years.
- Kindly take the above information on record.

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Outcome Of The Board Meeting Held Today, I.E., On Friday, May 22, 2020

Pursuant to Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the Listing Regulations, this is to inform you that the Board of Directors of the Company, at its Meeting held today, i.e., on Friday, May 22, 2020 (which commenced at 12.00 noon and concluded at 1.50 p.m.), inter alia, has approved / noted the following: (a) Approval of Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Financial Year ended March 31, 2020; (b) Amended the Whistle Blower Policy of the Company; (c) Annual General Meeting and related matters - The Register of Members and Share Transfer Books will remain closed from Thursday, August 6, 2020 to Thursday, August 13, 2020 (both days inclusive) for the purpose of the 32nd (Thirty Second) Annual General Meeting.

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Update On Godrej Industries Limited - Employee Stock Grant Scheme, 2011.

We would like to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company at its Meeting held today, i.e. on Friday, May 22, 2020, has noted and taken on record the lapse of 750 (Seven Hundred and Fifty) stock grants issued under Godrej Industries Limited - Employee Stock Grant Scheme, 2011 to an eligible employee of the Company, pursuant to her resignation. Consequent to this lapse of stock grants, the said employee shall have no right to claim any part of it. The above information is furnished in terms of the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We request you to take the above on your record.

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Register Of Members And Share Transfer Books Will Remain Closed For The Purpose Of The 32Nd (Thirty Second) Annual General Meeting Of The Company.

The Board of Directors of the Company, at its Meeting held today, i.e., on Friday, May 22, 2020 has considered and fixed Thursday, August 13, 2020 as the date of the 32nd (Thirty Second) Annual General Meeting of the Company and accordingly, the Register of Members and Share Transfer Books will remain closed from Thursday, August 6, 2020 to Thursday, August 13, 2020 (both days inclusive) for the said purpose.

Scrip code : 500168 Name : Goodyear India Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held today i.e. Friday, May 22, 2020, inter-alia considered the following matters: 1.Cessation of Mr. Rajeev Anand (DIN: 02519876) as Managing Director 2.Resignation of Mr. Mitesh Mittal (DIN: 05231968) as a Whole Time Director 3.Appointment of Mr. Rajeev Anand (DIN: 02519876) as Whole Time Director to be designated as an Executive Chairman w.e.f June 01, 2020 to September 30, 2020 4.Appointment of Mr. Rajeev Anand (DIN: 02519876) as Non-Executive Director to be designated as a Non-Executive Chairman w.e.f October 01, 2020 till December 31, 2020 5.Appointment of Mr. Sandeep Mahajan (DIN: 08627456) as an Additional Director w.e.f June 01, 2020 6.Appointment of Mr. Sandeep Mahajan (DIN: 08627456) as a Managing Director of the Company with effect from June 01, 2020

Scrip code : 500168 Name : Goodyear India Ltd.,

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

Cessation of Mr. Rajeev Anand (DIN: 02519876) as Managing Director with effect from the close of business hours on May 31, 2020.

Scrip code : 500168 Name : Goodyear India Ltd.,

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

Resignation of Mr. Mitesh Mittal (DIN: 05231968) as a Whole Time Director designated as Finance Director of the Company with effect from the close of Business Hours on May 31, 2020. However, Mr. Mitesh Mittal will continue to be the Chief Financial Officer and a Key Managerial Personnel of the Company.

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

Subject : Board Meeting Intimation for A) Audited Standalone And Consolidated Financial Results For The Year Ended March 31, 2020 B) Dividend C) Issue Of Non-Convertible Debentures Upto An Amount Not Exceeding Rs.1000 Crore By Way Of Private Placement During The Year.

GREAT EASTERN SHIPPING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve a) Audited Standalone and Consolidated Financial Results for the year ended March 31, 2020. b) Declaration of Dividend, if any. c) Issue of Non- Convertible Debentures upto an amount not exceeding Rs.1000 crore by way of private placement during the year.

Scrip code : 537449 Name : HDFC Mutual Fund

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

Nav for 21 May 2020

Scrip code : 537444 Name : HDFC Mutual Fund

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

Nav for 21 May 2020

Scrip code : 502133 Name : Hemadri Cements Limited

Subject : Registration Under MSMED Act 2006

Dear Sir/Madam Please find enclosed the certified true copy of the registration certificate of the Company as registered under the Micro Small & Medium Industries Development (MSMED) Act 2006. Please take the same on record. Thanking you,
Yours sincerely For Hemadri Cements Limited Hema Pasupatheeswaran Company Secretary & Compliance Officer

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Please find enclosed Press Release regarding Amaze?? for Applications - Hexaware's Unique Automated Cloud Re-platforming solution for guaranteed 60 to 75% Cost and Time Savings

Scrip code : 519574 Name : Hindustan Agrigenetics Ltd.

Subject : Appointment of Director

Hindustan Agrigenetics Ltd has informed BSE regarding "Appointment of Director".

Scrip code : 531661 Name : Hittco Tools Ltd.

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

We would like to inform you that Mr. Rajib Ghosh Roy has tendered his resignation from the post of Chief Financial Officer (CFO) and Director of the Company effective from closure of business hours on Thursday, 21 May, 2020.

Scrip code : 531661 Name : Hittco Tools Ltd.

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

We would like to inform you that Mr. Rajib Ghosh Roy has tendered his resignation from the post of Chief Financial Officer (CFO) and Director of the Company effective from closure of business hours on Thursday, 21 May, 2020.

Scrip code : 531661 Name : Hittco Tools Ltd.

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

We would like to inform you that the Board of Directors of the Company at their meeting held on Thursday, 21 May, 2020 at 03:00 PM, considered the following; a) Noted the Resignation of Mr. Rajib Ghosh Roy as CFO and Director of the Company with effect from closing business hours on Thursday, 21 May, 2020. b) Based on the recommendations of the Audit committee and Nomination and Remuneration Committee, the Board of Directors appointed Mr. Yash Vardhan Bhandari CFO (KMP) of the Company w.e.f 22 May, 2020. c) Based on the recommendations of the Nomination and Remuneration Committee and subject to approval of shareholders of the Company, the Board of Directors appointed Mr. Yash Vardhan Bhandari as Executive Director of the Company w.e.f 22 May, 2020. d) Based on the recommendations of the Nomination and Remuneration Committee, the Board of Directors appointed Mr. Rajib Ghosh Roy as Chief Executive Officer (KMP) of the Company w.e.f 22 May, 2020.

Scrip code : 517174 Name : Honeywell Automation India Ltd.

Subject : Board recommends Dividend

Honeywell Automation India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 22, 2020, inter alia, has recommended a dividend of Rs. 75/- (Rupees Seventy Five only) per Equity share of face value Rs.10/- each for the financial year ended March 31, 2020.

Scrip code : 517174 Name : Honeywell Automation India Ltd.

Subject : Outcome Of The Board Meeting Held On May 22, 2020 - Audited Financial Results And Audit Report For The Financial Year Ended March 31, 2020

1. Approved the Audited financial results and Audit Report for the financial year ended March 31, 2020 2. Further, please be informed that the Board of Directors at its meeting held today has recommended a dividend of Rs. 75/- (Rupees Seventy Five only) per Equity share of face value Rs.10/- each for the financial year ended March 31, 2020. This payment is subject to the approval of shareholders in the Annual General Meeting of the Company. In view of COVID - 19 pandemic, the Company is working on an Annual General Meeting and the dividend payment date which will be announced by the Company in due course.

Scrip code : 535217 Name : HPC Biosciences Limited

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

Resignation of Company Secretary

Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

Subject : Outcome Of Board Meeting_May 22, 2020: Results, Auditors Appointment, Dividend And Raising Of Funds

The Board of Directors of IDFC FIRST Bank at its meeting held today i.e. May 22, 2019 has inter - alia considered and approved the following: 1. The Audited Annual Financial Results for March 31, 2020 2. Appointment of B S R & Co. LLP, as Statutory Auditors of the Bank 3. The enabling resolution relating to borrowing/ raising of funds through issue of debt instruments, on Private Placement basis, up to an amount not exceeding Rs. 5,000 crore (Rupees Five Thousand Crore only), over and above the outstanding debt securities issued by the Bank, within the overall borrowing limits of the Bank, in one or more tranches/ series, for a period of one year from the conclusion of 6th Annual General Meeting of the Bank, subject to approval of the Members of the Bank and other applicable statutory/regulatory approvals. 4. The Board of Directors have not proposed any dividend for FY 2019-20.

Scrip code : 961745 Name : IDFC FIRST BANK LIMITED

Subject : Grant And Cancellation Of Stock Options Under IDFC FIRST Bank Employee Stock Option Scheme

We wish to inform you that the members of the Nomination & Remuneration Committee at its meeting held on May 21, 2020 has inter-alia considered and approved grant of 3,61,42,000 stock options to eligible employees under IDFC FIRST Bank Employee Stock Option Scheme at market price determined as per the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014, as amended from time to time. Further, during the financial year 2019-20; 3,49,45,742 stock options granted to employees of the Bank under IDFC FIRST Bank Employee Stock Option Scheme stands lapsed, terminated and cancelled as applicable and the said stock options shall be available for grant/ re-issue under IDFC FIRST Bank Employee Stock Option Scheme.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

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

We would like to inform that pursuant to the order passed by Hon'ble National Company Law Tribunal (NCLT) dated March 07, 2019 approving the Composite Scheme of Arrangement ('Scheme'), the merger of India Infoline Finance Limited with IIFL Finance Limited ('the Company') was effected on March 30, 2020. Pursuant to the said merger all debt instruments and bank facilities etc were transferred from India Infoline Finance Limited to IIFL Finance Limited. In view of above, CARE Ratings Limited has re-affirmed rating i.e. [ICRA] AA with change in outlook assigned from Stable to Negative to IIFL Finance Limited in place of India Infoline Finance Limited as per enclosed rating rational. Kindly take the above information on record and oblige.

Scrip code : 955291 Name : IIFL Wealth Finance Limited

Subject : Finance Committee Meeting on May 27, 2020

IIFL Wealth Finance Ltd has informed BSE that the meeting of the Finance Committee of the Company is proposed to be held on May 27, 2020, to consider the offer and issue of Secured Redeemable Non-Convertible Debentures (including but not limited to Principal Protected Market Linked/Non-Principal Protected/Structured Product/ Fixed Coupon/Deep Discount/Zero Coupon).

Scrip code : 958720 Name : IIFL Wealth Finance Limited

Subject : Finance Committee Meeting on May 27, 2020

IIFL Wealth Finance Ltd has informed BSE that the meeting of the Finance Committee of the Company is proposed to be held on May 27, 2020, to consider the offer and issue of Secured Redeemable Non-Convertible Debentures (including but not limited to Principal Protected Market Linked/Non-Principal Protected/Structured Product/ Fixed Coupon/Deep Discount/Zero Coupon).

Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

Subject : Intimation To Shareholder(S)

We are enclosing communication for the attention of the Shareholders of the Company who have not registered their e.mail id with the Company for shares held in physical form or in case shares held in demat form with their respective Depository Participant(s) appealing them to update / register their email ids, Permanent Account Number (PAN) and Bank details with the Company / its Registrar & Transfer Agent M/s Link Intime India Private Limited/ their respective Depository Participant(s).This letter is submitted with Sd/- as Digital signature is being issued.

Scrip code : 542830 Name : Indian Railway Catering and Tourism Corporation Limited

Subject : Running Of Special Trains

In continuation of our letter of even no. dated 11th May, 2020 with reference to above subject, please find enclosed a copy of Ministry of Railways Message No. DTP/2020/05/285 dated 20.05.2020 (received on 21.05.2020) advising that 100 pair special train services to start from 1st June, 2020 on specific routes. Copy of the MoR letter is enclosed as Annexure-1. . This is for your information and record.

Scrip code : 542830 Name : Indian Railway Catering and Tourism Corporation Limited

Subject : Opening Of Static Catering/Vending Units (MPS, Bookstalls, Misc./Chemist Stalls, Etc.) At Railway Stations.

In reference to above subject, please find enclosed a copy of Ministry of Railways letter No. 2020/Catering/600/01/Pt.2 Pt. dated 20.05.2020 (received on 21.05.2020) regarding opening of Static Catering / Vending Units (MPS, Bookstalls, Misc./Chemist Stalls, etc.) at Railway Stations. This is for your information and record.

Scrip code : 539083 Name : Inox Wind Limited

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

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

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Dear Sirs, Sub: Allotment of Equity Shares under Associate (Employees) Stock Option Plan (ASOP) We wish to inform you that the Members of the Stakeholders'' Relationship Committee of the Company vide its Circular Resolution dated May 20, 2020 has approved the allotment of 4,450 shares to Three (03) associate(s) under ASOP 2011 Scheme and the allotment of 19,750 shares to Four (04) associate(s) under ISOP 2015 Scheme on May 22, 2020.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Intellect launches CBX FX - a contextual FX platform, combining trading and hedging needs for the bank's corporate customers

Scrip code : 541956 Name : IRCON International Ltd

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

Pursuant to regulation 30 of the Securities Exchange of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that IRCON has entered into a Shareholders I Promoters Agreement with RLDA, RITES and IRSDC on 21st May 2020. The disclosure required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.CIR/CFD/CMD/4/2015 dated September, 2015 is given in the enclosed Annexure.

Scrip code : 519319 Name : JATALIA GLOBAL VENTURES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation of Resignation of Mr. Amrit Kumar Agrawal form the post of Director.

Scrip code : 952813 Name : Jet Airways (India) Ltd

Subject : Update In Relation To The Corporate Insolvency Resolution Process ('CIRP') Of Jet Airways (India) Limited

Update in relation to the Corporate Insolvency Resolution Process ('CIRP') of Jet Airways (India) Limited

Scrip code : 500228 Name : JSW Steel Limited

Subject : Board recommends Final Dividend

JSW Steel Ltd has informed BSE that the Board of Directors at its meeting held on May 22, 2020, inter alia, has recommended a Final Dividend of Rs. 2/- (Rupees Two only) (200%) per fully paid-up Equity Share of Re.1/- each for the year ended March 31, 2020. The dividend, if declared by the members at the 26th Annual General Meeting (AGM) of the Company, will be credited / despatched to the members, subject to deduction of tax at source, on or before 30 days from the date of Annual General Meeting.

Scrip code : 500228 Name : JSW Steel Limited

Subject : Re-Appointment Of Two Of The Directors Of The Company In The Category Of Independent Director For A Second Term.

Re-appointment of Two of the Directors of the Company in the category of Independent Director for a second term.

Scrip code : 500228 Name : JSW Steel Limited

Subject : Book Closure For Dividend

Book Closure for Dividend

Scrip code : 533320 Name : Jubilant Industries Limited

Subject : Grant Of Stock Options

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Nomination, Remuneration and Compensation Committee of the Board of Directors of the Company at its meeting held on May 21, 2020 has approved grant of stock options in accordance with ''JIL Employees Stock Option Scheme 2018'' to eligible employee on such terms as per attached letter.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

Filing of Public Announcement for Buy-Back of equity shares of the Company pursuant to the provisions of the Regulation 16 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 and Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Announcement Under Regulation 30-MSME Registration

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has been registered as a medium enterprise bearing UAM No.WB10C0036034 under Micro, Small and Medium Enterprises Development (MSMED) Act, 2006. This is for your information and record please.

Scrip code : 532899 Name : Kaveri Seed Company Ltd

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

KAVERI SEED COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve Audited Financial Results of the Company for the quarter/ year ended 31st March, 2020.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

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

Scrip code : 542459 Name : Kranti Industries Limited

Subject : Board Meeting Intimation for Board Of Directors Meeting To Be Held On 25Th May,2020

Kranti Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve To consider and note the Declarations received from the Directors of the Company as required u/s 164 of the Companies Act, 2013. · To consider and note the disclosure of interest received from the Directors of the Company as required u/s 184 of the Companies Act, 2013 · To consider and note the Declaration received from all the Independent Directors of the Company as required u/s 149 (7) of the Companies Act, 2013. · To give an authority to execute, sign and submit of loan agreement and others related documentation as and whenever required. · To give an authority to digitally sign, file and submit all related e-forms on MCA · To give an authority to Directors for signing and submission of applications for availing benefit of any scheme announced or made available by Government of India and Reserve Bank of India, as the case may be. · To transact any other business with the permission of the Board.

Scrip code : 532997 Name : KSK Energy Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)
resignation of Chief Financial Officer and Company Secretary/Compliance Officer

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

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Board Meeting, Inter Alia, To Consider And Approve The Audited Financial Results Of The Company (Both Standalone And Consolidated) For The Fourth Quarter And Financial Year Ended 31St March 2020

L.G.BALAKRISHNAN & BROS.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), notice is hereby given that a meeting of the Board of Directors is scheduled to be held on Friday, June 05, 2020, to inter alia, consider, approve and take on record the audited financial results of the Company (both standalone and consolidated) for the fourth quarter and year ended on March 31, 2020 and to recommend the final dividend, if any for the financial year 2019-20.

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

Subject : Board to consider Final Dividend

LG Balakrishnan & Bros Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held on June 05, 2020, inter alia, to consider, approve and take on record the audited financial results of the Company (both standalone and consolidated) for the fourth quarter and year ended on March 31, 2020 and to recommend the final dividend, if any for the financial year 2019-20. Further, as intimated earlier vide letter dated March 23, 2020, pursuant to the SEBI (Prohibition of Insider Trading) Regulations 2015 as amended by the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 and as per the Company's Prohibition of Insider Trading Code of Conduct, the TRADING WINDOW for dealing in the Company's Securities shall remain closed from April 01, 2020 to the date of board meeting i.e. June 05, 2020 and 48 hours thereafter for the promoters, directors, senior managerial personnel, designated persons and other connected persons of the Company and their relatives.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Board to consider FY20 results & Dividend on June 05, 2020

Larsen & Toubro Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on June 05, 2020,

interalia, to consider and approve the audited consolidated and standalone financial results of the Company for the year ended March 31, 2020, to recommend dividend, if any, and to approve notice of Annual General Meeting which includes resolution for renewing approvals for raising funds.

Scrip code : 500510 Name : Larsen & Toubro Limited

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

LARSEN & TOUBRO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Friday,5th June 2020 inter-alia, to consider and approve the audited consolidated and standalone financial results of the Company for the year ended 31st March 2020, to recommend dividend, if any, and to approve notice of Annual General Meeting which includes resolution for renewing approvals for raising funds.

Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

Subject : Effect Of Cyclone AMPHAN

This is to inform you that the Company'' production facilities in South 24 Parganas of State of West Bengal had been affected by the cyclone AMPHAN on 20.05.20. The facilities are adequately covered under Insurance. There is a complete breakdown of communication infrastructure. The Company is assessing the damage and will be filing the necessary claim with the Insurance Company, if required. The overall impact is not expected to be material. This is for you information and record.

Scrip code : 532783 Name : LT Foods Limited

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

Press release

Scrip code : 532783 Name : LT Foods Limited

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

This in furtherance to the last intimation sent to the Stock Exchanges dated 13th February 2020, wherein we have informed that LT Foods Limited has entered into a shareholder's agreement ('SHA') with United Farmers Investment Company ('Investor') - a subsidiary of Saudi Agricultural & Livestock Investment Company ('SALIC'), i.e owned by the Public Investment Fund of the Kingdom of Saudi Arabia, in connection with the acquisition by the Investor of 29.91% stake held by India Agri Business Fund Ltd and Real Trust (collectively the 'Existing Shareholders') in Daawat Foods Limited ('DFL') - a majority owned subsidiary of the Company. In accordance with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that the Investor has completed its acquisition of the 29.91 % stake held by the Existing Shareholders in DFL for an aggregate consideration of \$ 17.23 million.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Receives Approval for Trientine Hydrochloride Capsules USP.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Receives Approval for Trientine Hydrochloride Capsules USP.

Scrip code : 509196 Name : M.M. Rubber Company Ltd.,

Subject : Announcement Under Regulation 30(LODR): DISCLOSURE UNDER REGARDING RESUMPTION OF BUSINESS OPERATION:

DISCLOSURE UNDER REGULATION 30 OF SEBI LODR - REGARDING RESUMPTION OF BUSINESS OPERATION.

Scrip code : 522241 Name : M.M.Forgings Ltd.

Subject : Resumption Of Partial Manufacturing Operations

With reference to the captioned subject and disclosure made on 24th March 2020, this is to inform you that as per the various directives issued by the Central Government/ State Government on the exemptions from lockdown and by adhering to the Standard Operating Procedures / Guidelines prescribed by the State Government, the Company has partially resumed operations at its registered office and factories with limited workforce.

Scrip code : 532906 Name : MAAN ALUMINIUM LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) 2015-SEBI Circular No SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Regarding the above mentioned subject and reference and to our the letter dated May 4, 2020; wherein we have informed regarding commencement of manufacturing and other related operations with limited staff and complying with all the rules and regulations as per the Government directives. Further as of now all the Industrial Activities started with face mask, face cover and social distancing. We hereby inform you that we are in process of evaluating the impact of the COVID-19 pandemic on the business, performance and financials and communication in this regard will be submitted while submission of the financial results for the Financial Year Ended March 31, 2020

Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated May 22, 2020 issued by Majesco, USA, ('Majesco') the Insurance arm and a subsidiary company of Majesco Limited, titled 'Majesco Draws Record High Attendance at its Virtual Spring Product Council Meeting'.

Scrip code : 539044 Name : Manaksia Steels Limited

Subject : Update On Operations Of The Company

We would like to inform you that cyclone 'Amphan' has caused severe damage in the Southern West Bengal including Haldia in East Mednipur District where one of the plants of the Company is situated and accordingly the production at the Haldia plant of the company has stopped and it is expected that the production shall resume in 7-10 days. In term of SEBI circular no. SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated 20th May, 2020 the Company is in the process of evaluating the impact of COVID-19 on its business, performance and financials etc.

Scrip code : 532105 Name : Mega Fin (India) Ltd.

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

Scrip code : 532105 Name : Mega Fin (India) Ltd.

Subject : Transfer Or Transmission Or Transposition Of Securities Under Regulation 40(9) & (10)

Please find enclosed herewith the Compliance Certificate w.r.t transfer or transmission or transposition of securities under regulation 40(9) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 issued by M/s Aabid Co, Practising Company Secretary for the half year ended as on 31st March, 2020.

Scrip code : 538964 Name : Mercury Laboratories Limited

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

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

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

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

MOTHERSON SUMI SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve the audited financial results and consolidated financial results for the quarter and financial year ended March 31, 2020.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 519494 Name : N.K.Industries Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For The Quarter And Year Ended On 31.03.2020.

N.K.INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve the Standalone & Consolidated Audited Financial Results of the Company under Regulation 33 of Listing Regulations, 2015 for the Quarter and Year ended on 31st March, 2020.

Scrip code : 519136 Name : Nahar Industrial Enterprises Ltd

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

INTIMATION FOR CREDIT RATING

Scrip code : 524816 Name : Natco Pharma Ltd.

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

NATCO supports Columbia University's clinical trial of chloroquine phosphate to prevent symptomatic Covid-19 infections

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Outcome Of Board Meeting

Please find enclosed the Audited Financial Results (Standalone & Consolidated) of the Company for the year ended March 31, 2020 under Ind AS, which have been approved and taken on record at a meeting of the Board of Directors of the Company held on even date. We would like to state that M/s. MSKA & Associates, Chartered Accountants (FRN: 105047W), Statutory Auditors of the Company, have issued audit reports with unmodified opinion on the aforementioned Audited Financial Results (enclosed).

Further, the Board has approved the re-appointment of Mr. Davuluri Saharsh Rao, as a Whole-Time Director, designated as Joint Managing Director of the Company, for a period of five years with effect from June 1, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting. The meeting of the Board of Directors of the Company commenced at 11.30 A.M. and concluded at 03:00 P.M. This is for your information and records.

Scrip code : 524774 Name : NGL Fine Chem Ltd.

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

This is to inform you that on recommendation of Nomination & Remuneration Committee and subsequent approval of the Board of Directors at their meeting held on 22nd May, 2020, Mr. Rahul Nachane has been re-appointed as Managing Director for a term of 5 consecutive years with effect from 1st June, 2020 subject to approval by the shareholders in the ensuing Annual General Meeting. Kindly take the same on your record.

Scrip code : 524774 Name : NGL Fine Chem Ltd.

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

This is to inform you that on recommendation of Nomination & Remuneration Committee and subsequent approval of the Board of Directors at their meeting held on 22nd May, 2020, Mr. Jayaram Sitaram has been re-appointed as an Independent Director for a term of 5 consecutive years with effect from 5th August, 2020 subject to approval by the shareholders in the ensuing Annual General Meeting. Kindly take the same on your record.

Scrip code : 532541 Name : NIIT Technologies Limited

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

Newspaper Publication -Update regarding buyback of up to 1,956,290 fully paid equity shares of a face value of Rs. 10/- each at a price of INR 1,725 ('Buyback'). - Newspaper advertisement for completion of dispatch

Scrip code : 532555 Name : NTPC Limited

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

NTPC has signed a MOU with ONGC to set up Joint Venture Company for Renewable Energy Business

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on May 22, 2020

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

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

The Board of Directors in their meeting held today, i.e., 22-5-2020 has recommended a final dividend of Rs. 0.75/- (75%) per equity share of ` 1/- each for the year ended March 31, 2020, subject to the approval of shareholders at the ensuing Annual General Meeting (AGM) of the Company. The date of AGM and book closure date will be intimated separately.

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

Subject : Outcome Of Board Meeting

The Board of Directors of the Company has, at its meeting held on May 22, 2020, approved Audited Financial Results for the quarter and financial year ended March 31, 2020. Attached is a copy of the same alongwith copy of the Audit Report thereon. We hereby confirm that the Statutory Auditors of the Company, M/s S.R. Batliboi & Co. LLP, Chartered Accountants (Firm Registration No.301003E/E300005) have issued the Audit Report with unmodified opinion on the Audited Financial Results of the Company for the year ended March 31, 2020. In the said meeting, the Board has recommended a final dividend of ` 0.75/- (75%) per equity share of ` 1/- each for the year ended March 31, 2020, subject to the approval of shareholders at the ensuing Annual General Meeting (AGM) of the Company. The date of AGM and book closure date will be intimated separately. The meeting of the Board of Directors commenced at 12:40 p.m. and concluded at 3:30 p.m.

Scrip code : 533263 Name : Orient Green Power Company Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 With Respect To The Date Of Board Meeting Of The Company.

ORIENT GREEN POWER COMPANY 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 10th day of June 2020, to inter alia, to take on record the Audited Standalone and Consolidated Financial Results for the year ended 31st March 2020. As already intimated to the stock exchanges vide our letter dated March 31, 2020, the trading window for dealing in securities of the Company remains closed for Designated Persons from April 1, 2020 to June 12, 2020 (both days inclusive).

Scrip code : 531512 Name : Orient Tradelink Ltd.

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

OTL Releases 'Shirdi Sai Baba' Animated Movie on its YouTube Channel and other OTT Platforms'

Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting As On 29Th May,2020

PHARMAIDS PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve To consider and approve the audited Financial Results of the Company for the Fourth Quarter and Financial year ended 31st March, 2020 - To consider and appoint Mr. Veerareddy Vallapureddy as Additional Director of the Company under Non-Executive Independent Category - To consider and approve preferential issue of equity shares for consideration other than cash - To approve the proposal to increase the Authorised share capital of the Company

Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting As On 29Th May,2020

PHARMAIDS PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve To consider and approve the audited Financial Results of the Company for the Fourth Quarter and Financial year ended 31st March, 2020 ? To consider and appoint Mr. Veerareddy Vallapureddy as Additional Director of the Company under Non-Executive Independent Category ?To consider and approve preferential issue of equity shares for consideration other than cash ?To approve the proposal to increase the Authorised share capital of the Company

Scrip code : 523642 Name : PI Industries Limited

Subject : Board Meeting Intimation for Audited Financial Results And To Recommend Final Dividend, If Any.

PI Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve a. to consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the quarter and financial year ended 31st March' 20; b. to recommend final dividend on equity shares, if any, for the financial year ended 31st March'20.

Scrip code : 531768 Name : Poly Medicure Ltd

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On Company Under Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84

Dear Sir/Madam, 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 would like to inform you that the Company's main business is manufacturing of medical devices, which comes under the essentials services as per ministry of Home Affairs Order No. 40-3/2020-DM-I(A) dated 24th March, 2020 and which were exempted from lockdown. The Company has also taken extensive steps to ensure the safety and welfare of its employees at its plants and offices. There is no major adverse impact of COVID-19 on the Company's business operations. Also, As per Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020; we are evaluating the impact of the CoVID-19 pandemic on business, performance and financials, both qualitatively and quantitatively, to the extent possible and will disseminate the same in due course. Kindly take the above information on record.

Scrip code : 780007 Name : Premier Chennai Properties Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with corresponding circulars and notifications issued there under, we hereby attach the Postal Ballot Notice of the Company which is being sent to all the Members of the Company whose name appears in the Register of Members as on 15th May, 2020, being the cut-off date for Postal Ballot for the purpose of seeking approval through Postal Ballot for the Item mentioned in the Postal Ballot Notice dated May 21, 2020. The above documents are also available on the Company website <http://www.premierchennai.co.in/> and the copy of the same is annexed. Please take note of the same.

Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED

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

Procter & Gamble Health Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve the unaudited financial results for the quarter ended March 31, 2020.

Scrip code : 532461 Name : Punjab National Bank

Subject : Price Sensitive Information/Disclosure Under Regulation 50 (1) Of SEBI (LODR) Regulations, 2015.

Price Sensitive information/disclosure under Regulation 50 (1) of SEBI (LODR)Regulations, 2015.

Scrip code : 536659 Name : PVV Infra Limited

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

1. Resignation of Mr. Jatin Jasvantlal Shah (Whole Time Director), Mr Sanjeev Sharma (Director), Mr. Anand Malakar (Company Secretary Cum Compliance Officer), Mr. Lakshminarayana Badiga (CFO) and Mr. K.S. Rao (Director) was accepted by the Board of Directors and they are discharged from their respective duties effective immediately. 2. Appointment of Mr. Fayaz Vakkal and Mr Jagadeeshwer Chunchu as Additional Director was approved by the Board of Directors 3. Appointment of Mr. Mukesh Kumar Shaw (Company Secretary Cum Compliance Officer) was approved by the Board of Directors.

Scrip code : 536659 Name : PVV Infra Limited

Subject : Outcome Of Board Meeting Under Regulation 30 Read With 33(3) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

1. Resignation of Mr. Jatin Jasvantlal Shah (Whole Time Director), Mr Sanjeev Sharma (Director), Mr. Anand Malakar (Company Secretary Cum Compliance Officer), Mr. Lakshminarayana Badiga (CFO) and Mr. K.S. Rao (Director) was accepted by the Board of Directors and they are discharged from their respective duties effective immediately. 2. Appointment of Mr. Fayaz Vakkal and Mr Jagadeeshwer Chunchu as Additional Director was approved by the Board of Directors 3. Appointment of Mr. Mukesh Kumar Shaw (Company Secretary Cum Compliance Officer) was approved by the Board of Directors.

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Re-Constitution Of Committees Of The Board

Pursuant to Sections of Companies Act, 2013 read with regulations of SEBI LODR regulations, committees of the Board got re-constituted.

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

We wish to inform that Mrs. Priti Rao, Independent Director of the Company, has tendered her resignation on May 22, 2020 which is effective from June 01, 2020, being the date mentioned in her resignation letter received by the company.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares made today i.e., 22.05.2020

Scrip code : 532918 Name : RATHI BARS LIMITED

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

This is to inform that due to personal reasons Mr. Amit Kumar Mangla has tendered his resignation from the post of Company Secretary and Compliance officer. The Company has accepted his resignation and relieved him from responsibilities w.e.f 21st May, 2020. You are requested to take the same on your record.

Scrip code : 531207 Name : Raymed Labs. Ltd.

Subject : Board Meeting Intimation for Appointment Of Secretarial Auditor Of The Company For The Financial Year 2019-20.

RAYMED LABS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2020 ,inter alia, to consider and approve 1. To consider and approve the appointment of M/s Jain P & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the financial year 2019-20. 2. To consider and record Disclosure of Interest u/s 184 of the Companies Act, 2013 3. To Take Note of quarterly/half yearly compliance for the period ended on March 31, 2020:

Scrip code : 950380 Name : Reliance Industries Ltd

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

We attach a copy of the media release, titled 'KKR TO INVEST ? 11,367 CRORE IN JIO PLATFORMS' issued by the Company.

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

Notice of Meeting of Committee of Creditors (CoC) scheduled to be held on Friday, 22 May 2020.

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

Notice of Meeting of Committee of Creditors (CoC) scheduled to be held on Friday, 22 May 2020.

Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

Subject : Announcement Under Regulation 30 - Disclosure Of Material Impact Of Covid-19 Pandemic On Operations Of The Company

With reference to the SEBI Advisory mentioned above, we would like to inform you that in compliance with the Regulation 30 of the SEBI (LODR), Regulations, 2015, during the lockdown period due to outbreak of COVID 19 pandemic, we have timely/regularly updated our investors/stakeholders about the temporary closure and thereafter partial resumptions of our office/factories at Bhavnagar, Gujarat as well as SEEPZ, Mumbai, Maharashtra through our earlier submissions dated March 28, 2020 Ref No RGL/S&L/2020/50, April 24, 2020 Ref. No.: RGL/S&L/2020/52 and May 14, 2020 Ref No RGL/S&L/2020/55, respectively.

Now, as per the advisory provided by the SEBI we are enclosing herewith our disclosure regarding the material impact of the COVID-19 pandemic on the financial condition, current and future operations, liquidity, demand for products etc. of the Company. Kindly upload the same under suitable section of your website for the information of investors/stakeholders of our Company.

Scrip code : 541556 Name : RITES Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Signing Of Shareholders' Agreement

This is with reference to our earlier intimation dated 27.12.2019 with respect to acquisition of 24% stake in Indian Railway Stations Development Corporation Limited (IRSDC). In this regard, we would like to inform that company has executed Shareholders' Agreement on May 21, 2020, with IRCON International Limited and Rail Land Development Authority being other parties. The disclosure required under Regulation 30 of the 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 the enclosed annexure.

Scrip code : 541556 Name : RITES Limited

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

Press release regarding Covid -19 Business Update and Signing of Agreement for 24% stake in IRSDC

Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

Subject : Intimation Regarding Appointment Of Secretarial Auditor Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 read with Schedule III - PART A- PARA A (7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that M/s B K Sharma & Associates, Practicing Company Secretary (Membership No. 6026, COP No. 12636) has been appointed as the Secretarial Auditor of the Company for the Financial Year 2019-20 and Financial Year 2020-21 in the meeting of Board of Directors held on May 21, 2020 from 1:30 P.M. to 2:30 P.M. You are requested to kindly take the same on record.

Scrip code : 531822 Name : Rodium Realty Limited

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

We enclose herewith the disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 517500 Name : Roto Pumps Ltd.

Subject : Announcement Under Regulation 30 For Update On Operations.

We had resumed our operations on April 06, 2020 with limited manpower to ensure supply of products to our Customers engaged in providing essential products and services with the permission of the District Administration. The operations continued upto April 20, 2020 but had to be suspended from April 21 to April 23, 2020 due to enforcement of containment restrictions in the locality of manufacturing facilities in Noida and Greater Noida Update on Operation is attached.

Scrip code : 521240 Name : Sambandam Spinning Mills Ltd.

Subject : Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015, Information Regarding RESUMPTION OF All Production Facilities.

Pursuant to Regulation 30 of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015, Information Regarding the company has resumed the operations and production in all plants.

Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 This Is To Inform You That The Board Of Directors Of The Company Has Appointed The Following Directors On The Board Of The Company By Passing Resolution By Circulation On 20.05.2020 Pursuant To The Provisions Of The Companies Act, 2013 And SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015:-

Appointment of Mrs. Shilpi Jain as an Additional Director (Non Executive Independent). Mrs. Shilpi Jain (DIN: 08479195) has been appointed as an Additional Director (Non Executive Independent) w.e.f. 20.05.2020 subject to the approval of the Shareholders of the Company at the next Annual General Meeting. Mrs. Shilpi Jain is not related to any of the Directors/ Key Managerial Personnels of the Company. We request you to kindly take this information on your records.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

UNIT ALLOTMENT FOR ETF SENSEX DT 27-04-2020

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

Subject : Postal Ballot Notice - Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Further to our letter no. SEIL/Sec./SE/20-21/03 dated May 15, 2020 intimating about the approval on the Postal Ballot Notice and related matters by the Board of Directors and pursuant to Regulation 30 of SEBI Listing Regulations, please find enclosed herewith the Notice of Postal Ballot dated May 15, 2020 sent to the Members of the Company whose names appear on the Register of Members/ List of Beneficial Owners and who have registered their email ids with the Company/Depository Participants (DPs)/ Company's Registrars and Share Transfer Agents, as on Friday, May 15, 2020 ('Cut-off Date') and in compliance with the General Circular No. 17/2020 dated April 13, 2020 issued by the Ministry of Corporate Affairs, Government of India, for seeking their approval to increase the borrowing powers of the board and set authorization limit to secure the borrowings under Section 180(1)(c) and 180(1)(a) of the Companies, Act, 2013, by way of Special Resolution, as set out in the said Notice.

Scrip code : 540725 Name : Share India Securities Limited

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

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

Scrip code : 540725 Name : Share India Securities Limited

Subject : Disclosure Of Voting Results

Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find attached herewith the voting results of postal ballot/e-voting along with Scrutinizer's Report.

Scrip code : 500356 Name : Shree Rama Newsprint Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Friday, 29Th May, 2020, To, Inter Alia, Consider And Approve The Audited Financial Results Of The Company For The Quarter And Year Ended 31St March, 2020.

SHREE RAMA NEWSPRINT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve We hereby inform you that pursuant to Regulation 29 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 29th May, 2020, to, inter alia, consider and approve the audited financial results of the Company for the quarter and year ended 31st March, 2020. Further pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in compliance with the terms of Code of Conduct for Prohibition of Insider Trading, the "Trading Window" for dealing in the securities of the Company has already been closed for all Designated Persons and their immediate relatives w.e.f. 1st April, 2020 and it will continue to remain closed till 48 hours after declaration of

financial results for the quarter ended 31st March, 2020.

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

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements), Regulations 2015 ('SEBI LODR Regulations')

In furtherance to our letter dated April 30, 2020 regarding intimation of Banking and Finance Committee Meetings for raising Funds, we write to inform you that the Allotment Committee - NCDs of the Company approved and allotted Rated Listed Secured Redeemable Non-Convertible Debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) on private placement basis. The details of the said allotments are as mentioned in the letter.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Extension Of WORK FROM HOME Until 31 May 20 On Account Of COVID-19

Extension of WORK FROM HOME until 31 May 20 on account of COVID-19 pandemic as per the directions of the Central Government.

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

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

Pursuant to regulation 30 of SEBI LODR and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020. Please find enclosed herewith the disclosure of material impact of COVID 19 pandemic on Snowman Logistics Ltd.

Scrip code : 524727 Name : Span Divergent Limited

Subject : Span Divergent Limited - Announcement Pursuant To Regulation 30 (LODR) - Impact Of COVID-19 Pandemic

Span Divergent Limited - Announcement pursuant to Regulation 30 (LODR) - Impact of COVID-19 pandemic

Scrip code : 521082 Name : Spentex Industries Ltd.

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

Post Facto intimation of 4th Meeting of Committee of Creditors of CLC Industries Limited held on Thursday, 21st Day of May,2020 at 1200 Hours and Concluded at 1515 Hours.

Scrip code : 521161 Name : Sri Lakshmi Saraswathi Textiles (Ar

Subject : Disclosure Given In Response To SEBI ''S Advisory To Listed Entities On 20Th May 2020.

Disclosure given in response to SEBI ''s advisory to listed entities vide Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Overseas Regulatory Announcement

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 an overseas regulatory announcement regarding modifications to the Rules Governing the Listing of Securities on the HKSE to enable Standard Chartered PLC to hold Treasury Shares.

Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting - To Consider And Approved Audited Financial Result Of The Company For The Year Ended 31ST March,2020

Stratmont Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve Intimation of Board Meeting - to consider and approved Audited Financial result of the company for the Year ended 31ST March,2020

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

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

Intimation of Resumption of operations at its Plant located at Warthi, Bhandara Road, Bhandara in the State of Maharashtra.

Scrip code : 539835 Name : Superior Finlease Limited

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

As we all are aware that to limit the spread of Novel Coronavirus pandemic there was a Nationwide lockdown and to adhere to such Central/State Governments guidelines our work of operations was also suspended during that time-period and we were providing work from home to our employees. This is to further inform you that our Company is still following the Work from Home Policy and will resume its business activities only when the existing conditions improves and are considerably managing to take all measures to abide with the safety guidelines/directives issued by the Central/State Governments and local administration to safeguard the employees and public-at-large during this extended period of lockdown 4.0 and afterwards.

Furthermore, the impact of COVID-19 pandemic on our business operations cannot be determined at this POT and we will intimate the same at the time of Financial results declaration. You are requested to take the above information on record.

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Outcome Of Board Meeting Of The Company Held On 22Nd May, 2020

Outcome of Board Meeting of the Company held on 22nd May, 2020

Scrip code : 531173 Name : Syschem (India) Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Company vide Circular resolution passed on May 12, 2020, have approved the Postal Ballot Notice seeking the approval of Members of the Company on the Resolution as set out in the attached Notice and approved the appointment of Mr. Kanwaljit Singh, Practicing Company Secretary, as a Scrutinizer for conducting the Postal Ballot process in fair and transparent manner. The said notice has been sent in electronic mode to those shareholders whose Email Ids were registered with the depositories as on May 15, 2020, being the cut-off date.

Scrip code : 500770 Name : Tata Chemicals Ltd

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

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Registrar of Members and the Share Transfer Books of the Company will remain closed from Wednesday, June 24, 2020 to Tuesday, June 30, 2020, both days inclusive, for taking record of the Members of the Company for the purpose of 81st AGM and payment of dividend subject to tax deducted at source, if declared by the members of the Company at the AGM to be held on Tuesday, July 7, 2020. The dividend, if approved by the members at the ensuing AGM will be paid on or after Thursday, July 9, 2020. This is for your information and records.

Scrip code : 500770 Name : Tata Chemicals Ltd

Subject : The 81st Annual General Meeting (AGM) Of The Company Will Be Held On Tuesday, July 7, 2020.

Annual General Meeting The 81st Annual General Meeting (AGM) of the Company will be held on Tuesday, July 7, 2020. The AGM will be convened and held as per the directive(s) of the relevant authorities in view of the prevailing COVID 19 pandemic.

Book Closure The Registrar of Members and the Share Transfer Books of the Company will remain closed from Wednesday, June 24, 2020 to Tuesday, June 30, 2020, both days inclusive, for taking record of the Members of the Company for the purpose of 81st AGM and payment of dividend subject to tax deducted at source, if declared by the members of the Company at the AGM to be held on Tuesday, July 7, 2020. This is for your information and records.

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Corporate Action-Board to consider Dividend

A meeting of the Board of Directors of the Company will be held on Wednesday, May 27, 2020, inter-alia, to consider: i) approve and take on record the audited standalone and consolidated financial results of the Company for the financial year ended 31st March, 2020; ii) recommendation of dividend, if any, on the equity shares of the Company for the financial year ended 31st March, 2020. We further inform that in terms of Code of Conduct for Prevention of Insider Trading in securities of the Company, the Trading Window remains closed from Wednesday, March 25, 2020 to Friday, May 29, 2020 (both days inclusive). This is for your information and records. A copy of this intimation is also being made available on the website at www.tatainvestment.com

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Board Meeting Intimation for Intimation Pursuant To Regulation 33(3) And 29(1)(A) And (E) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (LODR) Regulations

TATA INVESTMENT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

27/05/2020 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Wednesday, May 27, 2020, inter-alia, to consider: i) approve and take on record the audited standalone and consolidated financial results of the Company for the financial year ended 31st March, 2020; ii) recommendation of dividend, if any, on the equity shares of the Company for the financial year ended 31st March, 2020. We further inform that in terms of Code of Conduct for Prevention of Insider Trading in securities of the Company, the Trading Window remains closed from Wednesday, March 25, 2020 to Friday, May 29, 2020 (both days inclusive). This is for your information and records. A copy of this intimation is also being made available on the website at www.tatainvestment.com

Scrip code : 957165 Name : Tata Power Co. Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached herewith the Notice and Explanatory Statement dated 19th May 2020, for passing of the following Ordinary Resolutions through Postal Ballot: a) Increase in the Authorised Share Capital of the Company; and b) Alteration of the Memorandum of Association of the Company.

Scrip code : 957162 Name : Tata Power Co. Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached herewith the Notice and Explanatory Statement dated 19th May 2020, for passing of the following Ordinary Resolutions through Postal Ballot: a) Increase in the Authorised Share Capital of the Company; and b) Alteration of the Memorandum of Association of the Company.

Scrip code : 947637 Name : Tata Power Co. Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached herewith the Notice and Explanatory Statement dated 19th May 2020, for passing of the following Ordinary Resolutions through Postal Ballot: a) Increase in the Authorised Share Capital of the Company; and b) Alteration of the Memorandum of Association of the Company.

Scrip code : 957164 Name : Tata Power Co. Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached herewith the Notice and Explanatory Statement dated 19th May 2020, for passing of the following Ordinary Resolutions through Postal Ballot: a) Increase in the Authorised Share Capital of the Company; and b) Alteration of the Memorandum of Association of the Company.

Scrip code : 957163 Name : Tata Power Co. Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached herewith the Notice and Explanatory Statement dated 19th May 2020, for passing of the following Ordinary Resolutions through Postal Ballot: a) Increase in the Authorised Share Capital of the Company; and b) Alteration of the Memorandum of Association of the Company.

Scrip code : 718629 Name : Tata Power Co. Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached herewith the Notice and Explanatory Statement dated 19th May 2020, for passing of the following Ordinary Resolutions through Postal Ballot: a) Increase in the Authorised Share Capital of the Company; and b) Alteration of the Memorandum of Association of the Company.

Scrip code : 957166 Name : Tata Power Co. Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached herewith the Notice and Explanatory Statement dated 19th May 2020, for passing of the following Ordinary Resolutions through Postal Ballot: a) Increase in the Authorised Share Capital of the Company; and b) Alteration of the Memorandum of Association of the Company.

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached herewith the Notice and Explanatory Statement dated 19th May 2020, for passing of the following Ordinary Resolutions through Postal Ballot: a) Increase in the Authorised Share Capital of the Company; and b) Alteration of the Memorandum of Association of the Company.

Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

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

we wish to inform you that now the Company has partially resumed its operations at factories and office(s) with the reduced strength of manpower as per the directives of the State Government or Central Government Guidelines, as applicable. The Company adhering all preventive measures as per various circulars of Government of India and States Government at its factories and office(s)

Scrip code : 540595 Name : Tejas Networks Limited

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

This is to inform that the Board has allotted 83,017 Equity Shares of the Company on May 22, 2020 pursuant to exercise of stock options

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

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

In terms of Reg. 30 of SEBI (LODR) Regulations, 2015, please find the attached copy of the Postal Ballot Notice being sent to the Shareholders of the Company pursuant to Section 108 and 110 of the Companies Act, 2013, Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for their approval. The said documents are being sent to the Members whose names appeared in the Register of Members/Beneficial Owners as on Friday, May 15, 2020 i.e. Cut-off date for the said purpose. The Company has engaged the services of CDSL for the purpose of providing remote e-voting facility to Members. The voting will commence from 9:00 am on Tuesday, May 26, 2020 and end at 5:00 pm on Wednesday, June 24, 2020.

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : Intimation For Cancellation Of Extraordinary General Meeting

In continuation to our letter dated 5th April, 2020, this is to further inform that the EGM originally scheduled to be held on 14th April, 2020 was postponed considering the severity of the pandemic situation of COVID-19 and in the light of notification issued by the Central Government declaring lockdown throughout the Country. Now, the Board of Directors has cancelled the calling of Postponed EGM in light of extension of nationwide lockdown till 31st May 2020 in view of COVID-19 pandemic and in light of circulars issued by the Ministry of Corporate Affairs in the matter of conduct of general meetings in the current situation. The Board of Directors of the Company has approved the required Resolutions that were to be passed by Shareholders at the EGM, to be now passed by way of Postal Ballot.

Scrip code : 532410 Name : Transcorp International Ltd.

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

With reference to intimation given to BSE vide letter dated 23.03.2020 regarding temporary lockdown of various branches situated in various states to ensure employee safety and contain the spread of Novel Coronavirus (COVID-19), this is to inform you that in accordance with the guidelines issued by Central Government and various State Government, the Company has opened various branches in various states after taking reasonable steps in order to prevent and contain the spread of COVID-19 and keeping in view the safety of the employees working therein. Further the company has also started its work in the other offices as per the guidelines of Central and State Government. This is for your information please. Kindly acknowledge the receipt of above.

Scrip code : 509003 Name : Transoceanic Properties Ltd.,

Subject : Board Meeting Intimation for Notice Of 01/2020-2021 Board Meeting For Approving The Relinquishment Of The Position As Statutory Auditors By DSI & Co-Chartered Accountants And Appointment Of New Auditor

TRANSOCEANIC PROPERTIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that '01/2020-21' Meeting of the Board of Directors will be held on Monday, the 01st June, 2020 at 11:30 a.m. at its Corporate Office at Surat, inter alia, to fill up the casual vacancy of Auditor due to the relinquishment of the position by the Statutory Auditors of the Company and also to consider and approve the appointment of new Statutory Auditor as proposed by the Audit Committee of the company until the conclusion of next AGM of the company. Please take this letter on your record and disseminate the information under 'Corporate Announcement' on your Exchange website

Scrip code : 509003 Name : Transoceanic Properties Ltd.,

Subject : Submission Of Letter Of Relinquishment Received From The Statutory Auditor Of The Company.

The Company has received a letter dated 22nd May, 2020 from M/s DSI & Co-Chartered Accountants and the Statutory Auditors, intimating about the relinquishment of the position as Statutory Auditors of the Company with immediate effect for the reason mentioned in the said letter. A Copy of the said letter is attached herewith for your information and record. The above intimation has been submitted to the Exchange pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Board Meeting Intimation for Intimation Of Next Board Meeting & Closure Of Trading Window

TRANSPORT CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve This is to inform you that the next Meeting of the Board of Directors of the Company has been scheduled to take place on Tuesday, 2nd June, 2020 to consider/approve the Audited Financial Results (Standalone & Consolidated) for the 4th Quarter/FY ended on 31st March, 2020. Further, the Board may also consider issuance of Non-Convertible Debenture (NCDs)/Bonds/other similar instruments on Private Placement basis in the same meeting. As informed vide our letters dated 12th February, 2020 and 13th May, 2020, the Trading Window for dealing in the shares of the Company stands closed with effect from Wednesday, the 1st April, 2020 upto Thursday, the 4th June, 2020 (both days inclusive) in terms of the Code of Conduct of the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015. This Notice may kindly be taken as our disclosure as required under the relevant provisions of the Securities & Exchange Board of India (LODR) Regulations, 2015.

Scrip code : 534369 Name : Tribhovandas Bhimji Zaveri Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015 - Updates On COVID-19 Regarding Partial Resumption / Preparing For Partial Resumption Of Stores Across India As Per Guidelines Of Respective Area Authority

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 - Updates on COVID-19 regarding partial resumption / preparing for partial resumption of Stores across India as per guidelines of respective area authority

Scrip code : 531716 Name : Tricom Fruit Products Limited

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

We have been informed by Edelweiss Asset Reconstruction Company Limited (EARC) who is in the possession of all the Assets of the Company that they have entered into an Agreement for sale of assets of the Company to third Party under private treaty.

Scrip code : 517562 Name : Trigyn Technologies Ltd.

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

TRIGYN TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2020 ,inter alia, to consider and approve i. the Audited Financial Results for the quarter and year ended on March 31, 2020. ii. Any other business with the due permission of the Chair. Further, Pursuant to the "Trigyn Technologies

Limited - Insider Trading Policy to regulate, monitor and report trading by Directors, Promoters, Designated Employees and specified connected persons of the Company and material subsidiaries of the Company", the Trading Window Close Period has commenced from April 1, 2020 and will end 48 hours after the results are made public on May 29, 2020. In accordance with the Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020, granting relaxation from the provisions of Regulation 47 of the SEBI Listing Regulations, 2015, a notice with respect to the board meeting intimation will not be published in the newspapers. Kindly take the same on record.

Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic

Disclosure of material impact of CoVID-19 Pandemic

Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic

Disclosure of material impact of CoVID-19 Pandemic

Scrip code : 512070 Name : UPL Limited

Subject : Corporate Action-Board approves Dividend

Please find enclosed letter dated 22nd May 2020.

Scrip code : 512070 Name : UPL Limited

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

We would like to inform you that, based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company at their meeting held today i.e. 22nd May 2020 has recommend to the members of the Company the re-appointment of Dr. Vasant Gandhi (DIN: 00863653) as an Independent Director of the Company for a second term of five (5) consecutive years w.e.f. 23rd November 2020. The current tenure of Dr. Vasant Gandhi as an Independent Director is completing on 22nd November 2020. The proposal will be considered by the members of the Company at the ensuing Annual General Meeting. Dr. Vasant Gandhi is not related inter-se to any director of the Company. He is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. Brief profile of Dr. Vasant Gandhi is attached. We request you to take the above information on records.

Scrip code : 540219 Name : UTI Mutual Fund

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

Nav

Scrip code : 511431 Name : Vakrangee Limited

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

Press Release titled ' VAKRANGEE PARTNERS WITH CHHATTISGARH RAJYA GRAMIN BANK FOR BANKING BC POINTS.'

Scrip code : 540729 Name : Vanta Bioscience Limited

Subject : Impact Of Covid 19 On Vanta Bioscience Limited

Impact of Covid 19 on Vanta Bioscience Limited

Scrip code : 520113 Name : Vesuvius India Ltd.

Subject : Board Meeting Intimation for Board Meeting Scheduled For Today, May 22, 2020 Has Been Rescheduled To Be Held On June 3, 2020

VESUVIUS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve Board meeting scheduled to be held today, May 22, 2020 could not be held due to poor internet/telecom connectivity. Meeting has been rescheduled to be held on June 3, 2020

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

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

Re-appointment of Mr. Ramachandran V as Whole Time Director and Key Managerial Personnel of the Company and Grant of stock options.

Scrip code : 507410 Name : Walchandnagar Industries Ltd

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015-Resumption Of Manufacturing Operations At Our Plants At Walchandnagar,
 Dharwad & Satara.

We refer to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 and our earlier letter dated March 30, 2020, wherein we had informed that the Company has temporarily shut down its Registered Office, Corporate Office and Manufacturing Plants, pursuant to directions issued from Central and State Government authorities, with a view to control the transmission of Novel Coronavirus ("COVID 19"). In this regard, we would like to inform that the company has recently resumed operations with lower capacity utilizations at all its three Manufacturing Plants i.e. Walchandnagar, Dharwad and Satara after obtaining the requisite approvals, as applicable, from the concerned Government Authorities.

Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

Subject : Intimation For Book Closure Pursuant To Regulation 42 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015 (Listing Regulations)

Pursuant to Regulation 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015; Register of Members and Share Transfer Books of the Company shall remain closed from Monday, June 29, 2020 to Monday, July 06, 2020 (both days inclusive) for the purpose of 28th Annual General Meeting (AGM) of the Company. This is submitted for your information and record.

Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

Subject : Intimation For The 28Th Annual General Meeting Along With Annual Report For F.Y. 2019-20, Book Closure And E-Voting Related Activities

Pursuant to provisions of Regulation 30, 34 and 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with General Circular No. 14/2020 dated 08.04.2020, General Circular No. 17/2020 dated 13.04.2020 and General Circular No. 20/2020 dated 05.05.2020 that has enabled convening of the Annual General Meeting (AGM) through video conferencing or other audio visual means, we wish to inform you that: The 28th Annual General Meeting ('AGM') is scheduled to be held on Monday, July 06, 2020 at 10:00 A.M through Video Conferencing or other audio visual to transact businesses as set out in the Notice of AGM and no physical meeting will be held. This will ensure safety of the shareholders while providing an early opportunity to attend the AGM.

Scrip code : 511601 Name : Yash Management & Satellite Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

YASH MANAGEMENT & SATELLITE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that the meeting of Board of Directors of Yash Management and Satellite Limited (the Company) will be held on Monday June 01, 2020, inter-alia to 1. Consider and approve Audited Standalone Financial Results of the Company for the Quarter and Year Ended as on March 31st 2020. 2. Consider any other matter with the permission of the Chairman. Further, kindly note that pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the window closure for trading by Designated Persons and their immediate relatives commenced on April 01, 2020 and shall end on June 3, 2020 i.e. after 48 hours of the declaration of financial results of the Company on June 01, 2020. A copy of this intimation is also being made available on the website at www.yashmanagement.in This is for your information and records.

Scrip code : 536846 Name : Yuranus Infrastructure Ltd

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

Yuranus Infrastructure Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve the audited Financial Results for the Quarter & Year ended on 31st March, 2020. Kindly take this prior intimation under Reg 29 of SEBI LODR. We request you to kindly take note of the same and oblige.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5 DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the

Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated May 21,

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

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 21,

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

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated May 21,

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

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated

May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 21,

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

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated May 21, 2020

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

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated May 21,

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

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 21, 2020 and is placed at Corporate Announcement on BSE-India Website.

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