

Bulletin Date : 01/04/2020

BULLETIN NO: 001/2020-2021

		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
951286	Bhilwara Green Energy Limited	RD	14/04/2020		Priv. placed Non Conv Deb	Payment of Interest
951287	Bhilwara Green Energy Limited	RD	14/04/2020		Priv. placed Non Conv Deb	Payment of Interest
718307	GIC Housing Finance Ltd.	RD	08/04/2020		Commercial Papers In DMAT	Redemption of CP
952132	Housing Development Finance Corp.Lt	RD	02/05/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953896	Housing Development Finance Corp.Lt	RD	18/04/2020		Priv. placed Non Conv Deb	Payment of Interest
953957	Housing Development Finance Corp.Lt	RD	27/04/2020		Priv. placed Non Conv Deb	Payment of Interest
953988	Housing Development Finance Corp.Lt	RD	02/05/2020		Priv. placed Non Conv Deb	Payment of Interest
956320	Housing Development Finance Corp.Lt	RD	02/05/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958606	Housing Development Finance Corp.Lt	RD	12/05/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
972723	Housing Development Finance Corp.Lt	RD	23/04/2020		Priv. placed Non Conv Deb	Payment of Interest
540001	ICICI Prudential Mutual Fund	BC	15/04/2020TO 15/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540002	ICICI Prudential Mutual Fund	BC	15/04/2020TO 15/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540003	ICICI Prudential Mutual Fund	BC	15/04/2020TO 15/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540004	ICICI Prudential Mutual Fund	BC	15/04/2020TO 15/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
972475	IDBI Bank Ltd	RD	13/05/2020		Priv. placed Bonds	Payment of Interest for Bonds
972744	IDBI Bank Ltd	RD	14/05/2020		Priv. placed Bonds	Payment of Interest for Bonds

950668	Jamnagar Utilities & Power Private Limited	RD 20/07/2020	Priv. placed Non Conv Deb	Payment of Interest
956853	Jamnagar Utilities & Power Private Limited	RD 14/07/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956854	Jamnagar Utilities & Power Private Limited	RD 14/08/2020	Priv. placed Non Conv Deb	Payment of Interest
956855	Jamnagar Utilities & Power Private Limited	RD 14/08/2020	Priv. placed Non Conv Deb	Payment of Interest
956856	Jamnagar Utilities & Power Private Limited	RD 14/08/2020	Priv. placed Non Conv Deb	Payment of Interest
956857	Jamnagar Utilities & Power Private Limited	RD 14/08/2020	Priv. placed Non Conv Deb	Payment of Interest
956858	Jamnagar Utilities & Power Private Limited	RD 14/08/2020	Priv. placed Non Conv Deb	Payment of Interest
952007	Jhajjar Power Limited	RD 08/04/2020	Priv. placed Non Conv Deb	Payment of Interest
952011	Jhajjar Power Limited	RD 08/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958545	Kogta Financial (India) Limited	RD 09/04/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
957877	Mahindra & Mahindra Financial Services Limited	RD 06/04/2020	Priv. placed Non Conv Deb	Payment of Interest
952105	Mahindra Rural Housing Finance Limited	RD 15/04/2020	Priv. placed Non Conv Deb	Payment of Interest
953907	Mahindra Rural Housing Finance Limited	RD 15/04/2020	Priv. placed Non Conv Deb	Payment of Interest
953899	NTPC Limited	RD 20/04/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954039	NTPC Limited	RD 12/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954040	NTPC Limited	RD 12/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954041	NTPC Limited	RD 12/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958758	NTPC Limited	RD 20/04/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956936	Piramal Capital & Housing Finance Limited	RD 20/05/2020	Priv. placed Non Conv Deb	Payment of Interest

958463 Piramal Capital & Housing Finance Limited	RD 19/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958517 Piramal Capital & Housing Finance Limited	RD 30/04/2020	Priv. placed Non Conv Deb	Payment of Interest
958535 Piramal Capital & Housing Finance Limited	RD 21/05/2020	Priv. placed Non Conv Deb	Payment of Interest
947357 SIKKA PORTS & TERMINALS LTD	RD 10/07/2020	Priv. placed Non Conv Deb	Payment of Interest
949296 SIKKA PORTS & TERMINALS LTD	RD 28/05/2020	Priv. placed Non Conv Deb	Payment of Interest
955174 SIKKA PORTS & TERMINALS LTD	RD 13/10/2020	Priv. placed Non Conv Deb	Payment of Interest
955294 SIKKA PORTS & TERMINALS LTD	RD 03/11/2020	Priv. placed Non Conv Deb	Payment of Interest
958202 SIKKA PORTS & TERMINALS LTD	RD 07/08/2020	Priv. placed Non Conv Deb	Payment of Interest
959365 SIKKA PORTS & TERMINALS LTD	RD 02/03/2021	Priv. placed Non Conv Deb	Payment of Interest
935449 SREI Equipment Finance Limited	RD 22/04/2020	Sec.NCD	Payment of Interest
935461 SREI Equipment Finance Limited	RD 22/04/2020	Sec.NCD	Payment of Interest
935896 SREI Equipment Finance Limited	RD 22/04/2020	Sec.NCD	Payment of Interest
935934 SREI Equipment Finance Limited	RD 22/04/2020	Sec.NCD	Payment of Interest
935936 SREI Equipment Finance Limited	RD 22/04/2020	Sec.NCD	Payment of Interest
935994 SREI Equipment Finance Limited	RD 22/04/2020	Sec.NCD	Payment of Interest
936050 SREI Equipment Finance Limited	RD 15/05/2020	Unsec.NCD	Payment of Interest
936056 SREI Equipment Finance Limited	RD 15/05/2020	Unsec.NCD	Payment of Interest
936062 SREI Equipment Finance Limited	RD 15/05/2020	Unsec.NCD	Payment of Interest
936174 SREI Equipment Finance Limited	RD 30/04/2020	Sec.NCD	Payment of Interest
936180 SREI Equipment Finance Limited	RD 30/04/2020	Sec.NCD	Payment of Interest

936186 SREI Equipment Finance Limited	RD 30/04/2020	Sec.NCD	Payment of Interest
936422 SREI Equipment Finance Limited	RD 05/05/2020	Sec.NCD	Payment of Interest
936428 SREI Equipment Finance Limited	RD 05/05/2020	Sec.NCD	Payment of Interest
949204 SREI Equipment Finance Limited	RD 22/04/2020	Priv. placed Non Conv Deb	Payment of Interest
954080 SREI Equipment Finance Limited	RD 10/05/2020	Priv. placed Non Conv Deb	Payment of Interest
954082 SREI Equipment Finance Limited	RD 11/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956386 SREI Equipment Finance Limited	RD 11/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956507 SREI Equipment Finance Limited	RD 16/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956825 SRG Housing Finance Limited	RD 06/04/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
956831 Subros Ltd.,	RD 14/04/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955541 UTKARSH SMALL FINANCE BANK LIMITED	RD 15/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958095 UTKARSH SMALL FINANCE BANK LIMITED	RD 10/06/2020	Priv. placed Non Conv Deb	Payment of Interest
958226 UTKARSH SMALL FINANCE BANK LIMITED	RD 10/06/2020	Priv. placed Non Conv Deb	Payment of Interest
540252 VEERAM SECURITIES LIMITED	RD 15/04/2020	Equity	Bonus issue

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

500339 Rain Industries Limited
AGM 12/05/2020
(Cancelled)

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
531337	JUMP NETWORKS LIMITED	09/04/2020	

The 1st Board Meeting for the Financial Year 2020-2021 is scheduled to be held on Thursday, 9th April 2020, via teleconference, at 5:00 p.m. inter-alia to discuss past related party transactions, their resolution, and an updated policy on related party transactions as well as any other business with the permission of the Chair.

523754 MAHINDRA EPC IRRIGATION LIMITED 24/04/2020 Audited Results

530665 Zenith Health Care Ltd. 26/03/2020 Independent Director Meeting(Cancelled Meeting)
(Cancelled)

BOARD DECISION

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Code Company Name DATE OF PURPOSE
No. Meeting

502219 BOROSIL RENEWABLES LIMITED 01/04/2020

The Board of Directors of the Company at their meeting held on April 01, 2020 wherein Video Conferencing facility was provided, inter alia approved appointment of Mr P K Kheruka as Executive Chairman of the Company with effect from April 01, 2020 for a period of 3 years and also approved his terms of remuneration, subject to approval of the members. Before this, he was Non-executive Chairman of the Company.

540267 Flora Corporation Limited 31/03/2020

Inter alia, have appointed M/s.Piyush Gandhi & Associates, Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2019-2020.

500696 Hindustan Unilever Ltd., 01/04/2020 Scheme of Arrangement

Inter alia considered and noted the order of Chandigarh NCL T and Mumbai NCLT and has fixed Wednesday, 1st April 2020 as the Effective Date of the Scheme, on which date the NCLT orders will be filed by the Company and Transferor Company with the Registrar of Companies, Mumbai and Registrar of Companies, Chandigarh respectively.

In accordance with the terms of the Scheme approved by the Mumbai NCL T and the Chandigarh NCL T, the Appointed Date of the Scheme will be the same as the Effective Date i.e. is 1st April, 2020. All the assets and liabilities of Transferor Company shall become assets and liabilities of the Company with effect from the Appointed Date.

532539 Minda Industries Ltd. 31/03/2020

Inter alia, has considered and approved the following matters: -.

1) Investment in Toyoda Gosei Minda India Private Limited ('Toyoda Gosei Minda') and acquisition of equity shares of Toyoda Gosei South India Private Limited ('TGSIN') by Toyoda Gosei Minda Toyoda Gosei Minda is a Joint Venture Company of Toyoda Gosei Co. Ltd., Japan (holding 50.10% stake) and Minda Industries Ltd. and its Associates (holding 49.90% stake). It is engaged in the manufacturing of Airbags, Steering Wheels with Airbags and Body Sealing for automobiles and is supplying its products to leading OEMs including Maruti Suzuki & Toyota Kirloskar. Board has approved further investment in the equity shares of Toyoda Gosei Minda for Rs. 33.46 Crores through Right Issue.

The Board also reviewed the investment proposal of Toyoda Gosei Minda and accorded its consent for the acquisition of 95% stake of Toyoda Gosei South India Private Limited by Toyoda Gosei Minda, based on the Valuation Report of an Independent Valuer.

Toyoda Gosei South India Private Limited is engaged in the manufacturing and sales of Interiors & exteriors plastic moulded components, functional components, safety systems to leading OEMs including Toyota Kirloskar. It has a manufacturing plant located near Bangalore (Karnataka).

The transaction is expected to be completed on or before September 2020.

2) Raising of Fund upto Rs. 700 Crores through issue of securities

Board considered the proposal for fund raising upto Rs. 700 Crores, to be used for ongoing consolidation process, for new project(s), for working capital requirement of the company and for repayment of its debt/other financial obligation.

The Board will seek approval for enabling resolution from the shareholders, for raising funds by way of Public or Private Placement, including by a Qualified Institutional Placement/ GDR/ FCCBs, to strengthen the overall capital structure of the Company.

The aforesaid meeting was conducted through Electronic /Computerized means, as per the advisory note on preventive measures to curb the spread of COVID-19, issued by the Ministry of Corporate Affairs, vide D.O. No. Secy(MCA)/COVID-19/1/2020 dated 19 March, 2020.

532911 PARLE INDUSTRIES LIMITED 30/03/2020

Inter alia, appointed Mr. Bharat Kumar Bohra as Company Secretary & Compliance Officer of the Company w.e.f. 31st March, 2020.

532354 Virgo Global Limited 31/03/2020

Inter alia, have appointed M/s. Piyush Gandhi & Associates, Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2019-2020.

General Information

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HOLIDAY(S) INFORMATION

01/04/2020 Annual day	Wednesday	Bank Holiday
02/04/2020 Ram Navmi	Thursday	Trading & Bank Holiday
06/04/2020 Mahavir Jayanti	Monday	Trading & Bank Holiday
10/04/2020 Good friday	Friday	Trading & Bank Holiday
14/04/2020 Ambedkar jayanti	Tuesday	Trading & Bank Holiday
01/05/2020 Maharashtra day	Friday	Trading & Bank Holiday
07/05/2020 Buddh Purnima	Thursday	Bank Holiday
25/05/2020 Ramzan Id	Monday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-247/2019-2020	Dematerialised Securities	24/03/2020-10/04/2020	27/03/2020	31/03/2020
DR-001/2020-2021	Dematerialised Securities	27/03/2020-13/04/2020	30/03/2020	03/04/2020
DR-002/2020-2021	Dematerialised Securities	31/03/2020-17/04/2020	31/03/2020	07/04/2020
DR-003/2020-2021	Dematerialised Securities	31/03/2020-17/04/2020	01/04/2020	07/04/2020
DR-004/2020-2021	Dematerialised Securities	01/04/2020-18/04/2020	03/04/2020	08/04/2020
DR-005/2020-2021	Dematerialised Securities	02/04/2020-19/04/2020	07/04/2020	09/04/2020
DR-006/2020-2021	Dematerialised Securities	06/04/2020-23/04/2020	08/04/2020	13/04/2020
DR-007/2020-2021	Dematerialised Securities	08/04/2020-25/04/2020	09/04/2020	15/04/2020
DR-008/2020-2021	Dematerialised Securities	09/04/2020-26/04/2020	13/04/2020	16/04/2020
DR-009/2020-2021	Dematerialised Securities	10/04/2020-27/04/2020	15/04/2020	17/04/2020
DR-010/2020-2021	Dematerialised Securities	13/04/2020-30/04/2020	16/04/2020	20/04/2020
DR-011/2020-2021	Dematerialised Securities	14/04/2020-01/05/2020	17/04/2020	21/04/2020
DR-012/2020-2021	Dematerialised Securities	15/04/2020-02/05/2020	20/04/2020	22/04/2020
DR-013/2020-2021	Dematerialised Securities	16/04/2020-03/05/2020	21/04/2020	23/04/2020
DR-014/2020-2021	Dematerialised Securities	17/04/2020-04/05/2020	22/04/2020	24/04/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 004/2020-2021 (P.E. 03/04/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 07/04/2020 TO 15/04/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 004/2020-2021 (P.E. 03/04/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 01/04/2020 TO 18/04/2020

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	532696	EDUCOMP SOLN	BC	11/04/2020	08/04/2020	006/2020-2021
# 2	540001	IPRU2826	BC	15/04/2020	09/04/2020	007/2020-2021
# 3	540002	IPRU2827	BC	15/04/2020	09/04/2020	007/2020-2021

#	4	540003	IPRU9028	BC	15/04/2020	09/04/2020	007/2020-2021
#	5	540004	IPRU9029	BC	15/04/2020	09/04/2020	007/2020-2021
#	6	540126	H1309S37DG	RD	15/04/2020	13/04/2020	008/2020-2021
#	7	540127	H1309S37DD	RD	15/04/2020	13/04/2020	008/2020-2021
#	8	540128	H1309S37DQ	RD	15/04/2020	13/04/2020	008/2020-2021
#	9	540129	H1309S37RG	RD	15/04/2020	13/04/2020	008/2020-2021
#	10	540130	H1309S37RD	RD	15/04/2020	13/04/2020	008/2020-2021
#	11	540131	H1309S37RQ	RD	15/04/2020	13/04/2020	008/2020-2021
#	12	540144	DRA	BC	14/04/2020	09/04/2020	007/2020-2021
#	13	540252	VSL	RD	15/04/2020	13/04/2020	008/2020-2021
	14	540294	H1169F37DG	RD	09/04/2020	08/04/2020	006/2020-2021
	15	540295	H1169F37DD	RD	09/04/2020	08/04/2020	006/2020-2021
	16	540296	H1169F37DQ	RD	09/04/2020	08/04/2020	006/2020-2021
	17	540297	H1169F37RG	RD	09/04/2020	08/04/2020	006/2020-2021
	18	540298	H1169F37RD	RD	09/04/2020	08/04/2020	006/2020-2021
	19	540299	H1169F37RQ	RD	09/04/2020	08/04/2020	006/2020-2021
	20	540312	H1155F37DG	RD	08/04/2020	07/04/2020	005/2020-2021
	21	540313	H1155F37DD	RD	08/04/2020	07/04/2020	005/2020-2021
	22	540314	H1155F37DQ	RD	08/04/2020	07/04/2020	005/2020-2021
	23	540315	H1155F37RG	RD	08/04/2020	07/04/2020	005/2020-2021
	24	540316	H1155F37RD	RD	08/04/2020	07/04/2020	005/2020-2021
	25	540317	H1155F37RQ	RD	08/04/2020	07/04/2020	005/2020-2021
	26	540319	H1150F37DG	RD	08/04/2020	07/04/2020	005/2020-2021
	27	540320	H1150F37DD	RD	08/04/2020	07/04/2020	005/2020-2021
	28	540321	H1150F37DQ	RD	08/04/2020	07/04/2020	005/2020-2021
	29	540322	H1150F37RG	RD	08/04/2020	07/04/2020	005/2020-2021
	30	540323	H1150F37RD	RD	08/04/2020	07/04/2020	005/2020-2021
	31	540324	H1150F37RQ	RD	08/04/2020	07/04/2020	005/2020-2021
	32	717877	KMP101019	RD	08/04/2020	07/04/2020	005/2020-2021
	33	718140	BHEL10120	RD	08/04/2020	07/04/2020	005/2020-2021
	34	718197	SCUFL304	RD	10/04/2020	08/04/2020	006/2020-2021
	35	718211	NMIL13120	RD	09/04/2020	08/04/2020	006/2020-2021
	36	718214	TVBL13JAN20	RD	09/04/2020	08/04/2020	006/2020-2021
	37	718218	KMIL14120A	RD	09/04/2020	08/04/2020	006/2020-2021
	38	718225	RJIL150120	RD	13/04/2020	09/04/2020	007/2020-2021
	39	718231	RJIL16120	RD	09/04/2020	08/04/2020	006/2020-2021
#	40	718307	GHFL29120	RD	08/04/2020	07/04/2020	005/2020-2021
	41	718372	IOCL060220D	RD	08/04/2020	07/04/2020	005/2020-2021
	42	718373	IOCL060220E	RD	09/04/2020	08/04/2020	006/2020-2021
#	43	935136	971STFC21	RD	15/04/2020	13/04/2020	008/2020-2021
	44	935419	950MFL20C	RD	08/04/2020	07/04/2020	005/2020-2021
	45	935425	975MFL20F	RD	08/04/2020	07/04/2020	005/2020-2021
	46	935433	0MFL2020J	RD	08/04/2020	07/04/2020	005/2020-2021
	47	935786	957EHFL26	RD	10/04/2020	08/04/2020	006/2020-2021
	48	936008	875MFL20B	RD	09/04/2020	08/04/2020	006/2020-2021
	49	936010	900MFL22A	RD	09/04/2020	08/04/2020	006/2020-2021
#	50	936050	925SEFL22	RD	15/04/2020	13/04/2020	008/2020-2021
#	51	936056	935SEFL24	RD	15/04/2020	13/04/2020	008/2020-2021
#	52	936062	950SEFL27	RD	15/04/2020	13/04/2020	008/2020-2021
	53	936270	866ICCL23	RD	13/04/2020	09/04/2020	007/2020-2021
	54	936276	875ICCL28	RD	13/04/2020	09/04/2020	007/2020-2021
	55	936278	884ICCL28	RD	13/04/2020	09/04/2020	007/2020-2021
#	56	936340	1150KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021
#	57	936342	1175KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021
#	58	936344	12KAFL23	RD	15/04/2020	13/04/2020	008/2020-2021
#	59	936452	912STFCL24	RD	15/04/2020	13/04/2020	008/2020-2021
#	60	936454	93STFCL29	RD	15/04/2020	13/04/2020	008/2020-2021
	61	936592	955SCUF21	RD	13/04/2020	09/04/2020	007/2020-2021

62	936596	965SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021
63	936598	926SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021
64	936602	975SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021
65	936604	935SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021
66	936752	995ICFL22	RD	13/04/2020	09/04/2020	007/2020-2021
67	936758	1013ICFL24	RD	13/04/2020	09/04/2020	007/2020-2021
# 68	936780	912STF23	RD	15/04/2020	13/04/2020	008/2020-2021
# 69	936782	922STF24	RD	15/04/2020	13/04/2020	008/2020-2021
# 70	936784	931STF26	RD	15/04/2020	13/04/2020	008/2020-2021
# 71	936824	10IIFL25	RD	15/04/2020	13/04/2020	008/2020-2021
72	936878	93SCUF22	RD	09/04/2020	08/04/2020	006/2020-2021
73	936884	945SCUF24	RD	09/04/2020	08/04/2020	006/2020-2021
# 74	936888	11KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021
# 75	936892	1125KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021
# 76	936896	115KAFL22	RD	15/04/2020	13/04/2020	008/2020-2021
# 77	936900	1175KAFL24	RD	15/04/2020	13/04/2020	008/2020-2021
78	937003	796LTFL22	RD	08/04/2020	07/04/2020	005/2020-2021
79	937005	815LTFL22	RD	08/04/2020	07/04/2020	005/2020-2021
80	937011	815LTFL24	RD	08/04/2020	07/04/2020	005/2020-2021
81	937013	829LTFL24	RD	08/04/2020	07/04/2020	005/2020-2021
# 82	937061	852STFCL23	RD	15/04/2020	13/04/2020	008/2020-2021
# 83	937063	866STFCL25	RD	15/04/2020	13/04/2020	008/2020-2021
# 84	937065	875STFCL27	RD	15/04/2020	13/04/2020	008/2020-2021
85	949115	1070MFL2023	RD	08/04/2020	07/04/2020	005/2020-2021
86	949125	970MMFSL20A	RD	09/04/2020	08/04/2020	006/2020-2021
87	949126	970MMFSL23B	RD	09/04/2020	08/04/2020	006/2020-2021
88	949153	IFCI230413B	RD	08/04/2020	07/04/2020	005/2020-2021
89	949154	895JUPL2023	RD	10/04/2020	08/04/2020	006/2020-2021
90	949155	965BFL2023	RD	10/04/2020	08/04/2020	006/2020-2021
91	949171	948RHFL2025	RD	12/04/2020	08/04/2020	006/2020-2021
92	949182	1065STFC23A	RD	09/04/2020	08/04/2020	006/2020-2021
93	949183	STFC020513B	RD	09/04/2020	08/04/2020	006/2020-2021
94	950171	9843IOT20D	RD	13/04/2020	09/04/2020	007/2020-2021
95	950191	1008IOT22A	RD	13/04/2020	09/04/2020	007/2020-2021
96	950194	1008IOT23A	RD	13/04/2020	09/04/2020	007/2020-2021
97	950197	1008IOT24A	RD	13/04/2020	09/04/2020	007/2020-2021
98	950199	1063IOT28A	RD	13/04/2020	09/04/2020	007/2020-2021
99	950202	1008IOT25A	RD	13/04/2020	09/04/2020	007/2020-2021
100	950210	1008IOT26A	RD	13/04/2020	09/04/2020	007/2020-2021
101	950213	1008IOT27A	RD	13/04/2020	09/04/2020	007/2020-2021
102	950216	1008IOT28A	RD	13/04/2020	09/04/2020	007/2020-2021
103	950219	1008IOT28D	RD	13/04/2020	09/04/2020	007/2020-2021
104	950462	870PFC25	RD	13/04/2020	09/04/2020	007/2020-2021
105	950576	870PFC20A	RD	13/04/2020	09/04/2020	007/2020-2021
106	950581	918PFC21	RD	09/04/2020	08/04/2020	006/2020-2021
107	950590	124HLFL20	RD	11/04/2020	08/04/2020	006/2020-2021
108	951265	11PVR2020	RD	09/04/2020	08/04/2020	006/2020-2021
109	951266	11PVR2021	RD	09/04/2020	08/04/2020	006/2020-2021
# 110	951286	1175BGEL20	RD	14/04/2020	09/04/2020	007/2020-2021
# 111	951287	1175BGEL24	RD	14/04/2020	09/04/2020	007/2020-2021
112	951826	18TRIL2028	RD	13/04/2020	09/04/2020	007/2020-2021
113	951872	838PFC20	RD	13/04/2020	09/04/2020	007/2020-2021
# 114	952007	999JPL25	RD	08/04/2020	07/04/2020	005/2020-2021
# 115	952011	999JPL26	RD	08/04/2020	07/04/2020	005/2020-2021
116	952050	9MMFSL2025	RD	08/04/2020	07/04/2020	005/2020-2021
117	952055	849HDFC20	RD	11/04/2020	08/04/2020	006/2020-2021
118	952076	87LTINF20	RD	11/04/2020	08/04/2020	006/2020-2021
# 119	952077	89LTINF25	RD	14/04/2020	09/04/2020	007/2020-2021

120	952082	882BFL2020	RD	13/04/2020	09/04/2020	007/2020-2021
# 121	952105	95MRHFL25	RD	15/04/2020	13/04/2020	008/2020-2021
122	952672	9ERCS20	RD	10/04/2020	08/04/2020	006/2020-2021
123	952676	902IOT2028	RD	13/04/2020	09/04/2020	007/2020-2021
# 124	952917	8258RIL25	RD	15/04/2020	13/04/2020	008/2020-2021
125	953003	882RHFL22	RD	13/04/2020	09/04/2020	007/2020-2021
126	953591	1490AFPL21.	RD	08/04/2020	07/04/2020	005/2020-2021
127	953832	9IBHFL21Q	RD	09/04/2020	08/04/2020	006/2020-2021
128	953833	9IBHFL26R	RD	09/04/2020	08/04/2020	006/2020-2021
129	953851	835HDFC21	RD	09/04/2020	08/04/2020	006/2020-2021
130	953865	855BFL21	RD	10/04/2020	08/04/2020	006/2020-2021
131	953872	93AHFL23	RD	13/04/2020	09/04/2020	007/2020-2021
132	953880	855BFL21A	RD	13/04/2020	09/04/2020	007/2020-2021
133	953884	805PFC21	RD	13/04/2020	09/04/2020	007/2020-2021
134	953886	10SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021
135	953902	881RHFL23	RD	11/04/2020	08/04/2020	006/2020-2021
# 136	953907	910MRHFL26B	RD	15/04/2020	13/04/2020	008/2020-2021
# 137	953911	875RCL23	RD	15/04/2020	13/04/2020	008/2020-2021
# 138	953935	905STFCL21	RD	14/04/2020	09/04/2020	007/2020-2021
# 139	953946	9SHFL23A	RD	14/04/2020	09/04/2020	007/2020-2021
140	954005	962EHF26	RD	10/04/2020	08/04/2020	006/2020-2021
141	954249	925IRPL20	RD	08/04/2020	07/04/2020	005/2020-2021
142	954252	925IRPL21	RD	08/04/2020	07/04/2020	005/2020-2021
143	954577	88228STFC20	RD	12/04/2020	08/04/2020	006/2020-2021
144	954717	813PGCIL20	RD	10/04/2020	08/04/2020	006/2020-2021
145	954718	813PGCIL21	RD	10/04/2020	08/04/2020	006/2020-2021
146	954719	813PGCIL23	RD	10/04/2020	08/04/2020	006/2020-2021
147	954720	813PGCIL24	RD	10/04/2020	08/04/2020	006/2020-2021
148	954721	813PGCIL26	RD	10/04/2020	08/04/2020	006/2020-2021
149	954722	813PGCIL27	RD	10/04/2020	08/04/2020	006/2020-2021
150	954723	813PGCIL28	RD	10/04/2020	08/04/2020	006/2020-2021
151	954724	813PGCIL29	RD	10/04/2020	08/04/2020	006/2020-2021
152	954725	813PGCIL30	RD	10/04/2020	08/04/2020	006/2020-2021
153	954726	813PGCIL31	RD	10/04/2020	08/04/2020	006/2020-2021
154	954728	813PGCIL25	RD	10/04/2020	08/04/2020	006/2020-2021
155	955117	721HUDCO20	RD	13/04/2020	09/04/2020	007/2020-2021
156	955140	975FEL21A	RD	09/04/2020	08/04/2020	006/2020-2021
157	955141	980FEL23AA	RD	10/04/2020	08/04/2020	006/2020-2021
158	955165	RFL28OCT16	RD	13/04/2020	09/04/2020	007/2020-2021
159	955166	ECLJ8J603B	RD	09/04/2020	08/04/2020	006/2020-2021
160	955167	ECLJ8J603C	RD	09/04/2020	08/04/2020	006/2020-2021
161	955168	ECLJ8J603D	RD	09/04/2020	08/04/2020	006/2020-2021
162	955169	ECLJ8J603E	RD	09/04/2020	08/04/2020	006/2020-2021
163	955170	995SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021
164	955187	ECLJ9J602A	RD	09/04/2020	08/04/2020	006/2020-2021
165	955188	ECLJ9J602B	RD	09/04/2020	08/04/2020	006/2020-2021
166	955196	ECLJ8J601C	RD	13/04/2020	09/04/2020	007/2020-2021
167	955197	ECLJ8J601E	RD	13/04/2020	09/04/2020	007/2020-2021
168	955435	0PJL20	RD	13/04/2020	09/04/2020	007/2020-2021
# 169	955813	890AUSF20	RD	14/04/2020	09/04/2020	007/2020-2021
170	955918	0KMPL20A	RD	13/04/2020	09/04/2020	007/2020-2021
171	955919	0KMPL20B	RD	08/04/2020	07/04/2020	005/2020-2021
172	955963	13AMFL22	RD	11/04/2020	08/04/2020	006/2020-2021
173	955997	1399AFPL23	RD	13/04/2020	09/04/2020	007/2020-2021
# 174	956124	0BFL20AZ	RD	15/04/2020	13/04/2020	008/2020-2021
# 175	956126	0IHFL20B	RD	15/04/2020	13/04/2020	008/2020-2021
# 176	956133	91IIFL22	RD	15/04/2020	13/04/2020	008/2020-2021
177	956196	0BFL20AG	RD	13/04/2020	09/04/2020	007/2020-2021

178	956208	150HDFCL27A	RD	08/04/2020	07/04/2020	005/2020-2021
179	956211	79LTIDFL20A	RD	09/04/2020	08/04/2020	006/2020-2021
180	956212	7995LTIDF22	RD	09/04/2020	08/04/2020	006/2020-2021
# 181	956214	91IIFL22A	RD	15/04/2020	13/04/2020	008/2020-2021
182	956230	0ERCS20B	RD	10/04/2020	08/04/2020	006/2020-2021
183	956243	928FEL24	RD	09/04/2020	08/04/2020	006/2020-2021
184	956274	8IIL22	RD	09/04/2020	08/04/2020	006/2020-2021
185	956280	776HDB20	RD	09/04/2020	08/04/2020	006/2020-2021
# 186	956357	91IIFL22B	RD	15/04/2020	13/04/2020	008/2020-2021
187	956602	0ERCS20C	RD	10/04/2020	08/04/2020	006/2020-2021
# 188	956831	850SL20	RD	14/04/2020	09/04/2020	007/2020-2021
189	957094	1075EFL20	RD	10/04/2020	08/04/2020	006/2020-2021
# 190	957126	1315SSF23	RD	15/04/2020	13/04/2020	008/2020-2021
# 191	957431	RFL310118	RD	15/04/2020	13/04/2020	008/2020-2021
192	957878	872PVRL21	RD	09/04/2020	08/04/2020	006/2020-2021
193	957880	872PVRL23	RD	09/04/2020	08/04/2020	006/2020-2021
194	957883	872PVRL22	RD	09/04/2020	08/04/2020	006/2020-2021
195	957889	10FEL24	RD	08/04/2020	07/04/2020	005/2020-2021
196	957904	797RIL22	RD	09/04/2020	08/04/2020	006/2020-2021
197	958335	11SCNL21	RD	12/04/2020	08/04/2020	006/2020-2021
198	958344	1310VFPL22	RD	09/04/2020	08/04/2020	006/2020-2021
199	958345	939ABFL20	RD	13/04/2020	09/04/2020	007/2020-2021
200	958404	ERCS28NOV18	RD	10/04/2020	08/04/2020	006/2020-2021
201	958413	1025STFCL24	RD	13/04/2020	09/04/2020	007/2020-2021
202	958483	1005ERCS21	RD	10/04/2020	08/04/2020	006/2020-2021
# 203	958505	951SVHPL29	RD	15/04/2020	13/04/2020	008/2020-2021
# 204	958506	951SVHPL29A	RD	15/04/2020	13/04/2020	008/2020-2021
205	958511	1025STFL24	RD	13/04/2020	09/04/2020	007/2020-2021
# 206	958545	1175KFIL22	RD	09/04/2020	08/04/2020	006/2020-2021
207	958590	1116IRTA120	RD	09/04/2020	08/04/2020	006/2020-2021
208	958591	1116IRTA223	RD	09/04/2020	08/04/2020	006/2020-2021
# 209	958759	87929PFC34	RD	14/04/2020	09/04/2020	007/2020-2021
210	958760	9IIL24	RD	08/04/2020	07/04/2020	005/2020-2021
211	959037	1055JMCPI22	RD	08/04/2020	07/04/2020	005/2020-2021
212	959044	1030WCPML24	RD	11/04/2020	08/04/2020	006/2020-2021
213	959204	11955NAFL22	RD	08/04/2020	07/04/2020	005/2020-2021
214	959205	8.9JSWSL30	RD	08/04/2020	07/04/2020	005/2020-2021
215	972599	WBSED251010	RD	09/04/2020	08/04/2020	006/2020-2021

Note: # New Additions Total New Entries : 57

Total:215

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 004/2020-2021 Firstday: 03/04/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500425	AMBUJA CEME	RD	07/04/2020	03/04/2020
2	506642	SADHNANIQ	RD	07/04/2020	03/04/2020
3	540169	H1267ODADG	RD	07/04/2020	03/04/2020
4	540170	H1267ODADD	RD	07/04/2020	03/04/2020
5	540171	H1267ODARG	RD	07/04/2020	03/04/2020
6	540172	H1267ODARD	RD	07/04/2020	03/04/2020
7	540213	H1224NDADG	RD	07/04/2020	03/04/2020
8	540214	H1224NDADD	RD	07/04/2020	03/04/2020
9	540215	H1224NDARG	RD	07/04/2020	03/04/2020
10	540216	H1224NDARD	RD	07/04/2020	03/04/2020

11	541956	IRCON	RD	07/04/2020	03/04/2020
12	718370	IOCL060220B	RD	07/04/2020	03/04/2020
13	936134	825MFL20	RD	07/04/2020	03/04/2020
14	936140	850MFL19	RD	07/04/2020	03/04/2020
15	936142	875MFL21A	RD	07/04/2020	03/04/2020
16	936144	9MFL23	RD	07/04/2020	03/04/2020
17	936148	0MFL20B	RD	07/04/2020	03/04/2020
18	936422	981SEFL22	RD	07/04/2020	03/04/2020
19	936428	1005SEFL24	RD	07/04/2020	03/04/2020
20	950229	1010RCL2024	RD	07/04/2020	03/04/2020
21	952034	890LTIFC25A	RD	07/04/2020	03/04/2020
22	953772	1125HITC20A	RD	07/04/2020	03/04/2020
23	953773	1125HITC21	RD	07/04/2020	03/04/2020
24	953876	920STFCL26	RD	07/04/2020	03/04/2020
25	955993	1145FBFL20X	RD	07/04/2020	03/04/2020
26	955994	1145FBFL20Y	RD	07/04/2020	03/04/2020
27	955995	1145FBFL20W	RD	07/04/2020	03/04/2020
28	955996	1145FBFL21	RD	07/04/2020	03/04/2020
29	956704	1315FMPL20	RD	07/04/2020	03/04/2020
30	956936	796PCHFL27	RD	07/04/2020	03/04/2020
31	958463	927PCHFL28	RD	07/04/2020	03/04/2020
32	958535	95PCHFL22A	RD	07/04/2020	03/04/2020
33	959039	1295VFPL25	RD	07/04/2020	03/04/2020
34	959045	739AIAHL29A	RD	07/04/2020	03/04/2020

Total:34

File to download: finxd004.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 07/04/2020 To 26/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	955919	OKMPL20B	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of NCD
2	935433	0MFL2020J	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest Redemption of NCD
3	959037	1055JMCPI22	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
4	949115	1070MFL2023	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
5	957889	10FEL24	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
6	959204	11955NAFL22	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
7	953591	1490AFPL21.	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
8	956208	150HDFCL27A	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
9	937003	796LTFL22	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
10	959205	8.9JSWSL30	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
11	937005	815LTFL22	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
12	937011	815LTFL24	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
13	937013	829LTFL24	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
14	954249	925IRPL20	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest Redemption of NCD
15	954252	925IRPL21	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
16	935419	950MFL20C	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest

17	935425	975MFL20F	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of NCD Payment of Interest
18	952007	999JPL25	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of NCD Payment of Interest
19	952011	999JPL26	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
20	958760	9IIL24	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
21	952050	9MMFSL2025	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
22	718140	BHEL10120	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of CP
23	718307	GHFL29120	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of CP
24	540320	H1150F37DD	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption / Roll Over
25	540319	H1150F37DG	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption / Roll Over
26	540321	H1150F37DQ	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption / Roll Over
27	540323	H1150F37RD	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption / Roll Over
28	540322	H1150F37RG	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption / Roll Over
29	540324	H1150F37RQ	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption / Roll Over
30	540313	H1155F37DD	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption / Roll Over
31	540312	H1155F37DG	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption / Roll Over
32	540314	H1155F37DQ	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption / Roll Over
33	540316	H1155F37RD	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption / Roll Over
34	540315	H1155F37RG	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption / Roll Over
35	540317	H1155F37RQ	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption / Roll Over
36	949153	IFCI230413B	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of Bonds Payment of Interest for Bonds
37	718372	IOCL060220D	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of CP
38	717877	KMP101019	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of CP
39	956230	0ERCS20B	RD	10/04/2020	08/04/2020	006/2020-2021	Redemption of NCD
40	956602	0ERCS20C	RD	10/04/2020	08/04/2020	006/2020-2021	Redemption of NCD
41	958483	1005ERCS21	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
42	959044	1030WCPML24	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest
43	949182	1065STFC23A	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
44	957094	1075EFL20	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
45	958590	1116IRTA120	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
46	958591	1116IRTA223	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
47	958545	1175KFIL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption(Part) of NCD
48	951265	11PVR2020	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
49	951266	11PVR2021	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
50	958335	11SCNL21	RD	12/04/2020	08/04/2020	006/2020-2021	Payment of Interest
51	950590	124HLFL20	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
52	958344	1310VFPL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
53	955963	13AMFL22	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest
54	956280	776HDB20	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
55	957904	797RIL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
56	956212	7995LTIDF22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
57	956211	79LTIDFL20A	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
58	954717	813PGCIL20	RD	10/04/2020	08/04/2020	006/2020-2021	Redemption of Bonds Payment of Interest
59	954718	813PGCIL21	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
60	954719	813PGCIL23	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
61	954720	813PGCIL24	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
62	954728	813PGCIL25	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
63	954721	813PGCIL26	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
64	954722	813PGCIL27	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
65	954723	813PGCIL28	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
66	954724	813PGCIL29	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
67	954725	813PGCIL30	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
68	954726	813PGCIL31	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest

69	953851	835HDFC21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
70	952055	849HDFC20	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
71	953865	855BFL21	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
72	957878	872PVRL21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
73	957883	872PVRL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
74	957880	872PVRL23	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
75	936008	875MFL20B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
76	952076	87LTINF20	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
77	953902	881RHFL23	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest
78	954577	88228STFC20	RD	12/04/2020	08/04/2020	006/2020-2021	Redemption of NCD
79	949154	895JUPL2023	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
80	956274	8IIL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
81	936010	900MFL22A	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
82	950581	918PFC21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest for Bonds
83	956243	928FEL24	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
84	936878	93SCUF22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
85	936884	945SCUF24	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
86	949171	948RHFL2025	RD	12/04/2020	08/04/2020	006/2020-2021	Payment of Interest
87	935786	957EHFL26	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
88	954005	962EHF26	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
89	949155	965BFL2023	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
90	949125	970MMFSL20A	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of NCD
91	949126	970MMFSL23B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
92	955140	975FEL21A	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
93	955141	980FEL23AA	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
94	952672	9ERCS20	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
95	953832	9IBHFL21Q	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
96	953833	9IBHFL26R	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
97	955166	ECLJ8J603B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
98	955167	ECLJ8J603C	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
99	955168	ECLJ8J603D	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
100	955169	ECLJ8J603E	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
101	955187	ECLJ9J602A	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
102	955188	ECLJ9J602B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest Redemption of NCD
103	532696	EDUCOMP SOLN	BC	11/04/2020	08/04/2020	006/2020-2021	A.G.M.
104	958404	ERCS28NOV18	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
105	540295	H1169F37DD	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption / Roll Over
106	540294	H1169F37DG	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption / Roll Over
107	540296	H1169F37DQ	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption / Roll Over
108	540298	H1169F37RD	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption / Roll Over
109	540297	H1169F37RG	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption / Roll Over
110	540299	H1169F37RQ	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption / Roll Over
111	718373	IOCL060220E	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of CP
112	718218	KMIL14120A	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of CP
113	718211	NMIL13120	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of CP
114	718231	RJIL16120	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of CP
115	718197	SCUFL304	RD	10/04/2020	08/04/2020	006/2020-2021	Redemption of CP
116	949183	STFC020513B	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
117	718214	TVBL13JAN20	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of CP

118	972599	WBSED251010	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest for Bonds
119	956196	0BFL20AG	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
120	955918	0KMPL20A	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
121	955435	0PJL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
122	950191	1008IOT22A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
123	950194	1008IOT23A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
124	950197	1008IOT24A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
125	950202	1008IOT25A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
126	950210	1008IOT26A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
127	950213	1008IOT27A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
128	950216	1008IOT28A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
129	950219	1008IOT28D	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
130	936758	1013ICFL24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
131	958413	1025STFCL24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
132	958511	1025STFL24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
133	950199	1063IOT28A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption(Part) of NCD
134	953886	10SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
135	951286	1175BGEL20	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
136	951287	1175BGEL24	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
137	955997	1399AFPL23	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
138	951826	18TRIL2028	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
139	955117	721HUDCO20	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds Payment of Interest for Bonds
140	956211	79LTIDFL20A	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
141	953884	805PFC21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
142	951872	838PFC20	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds Payment of Interest for Bonds
143	956831	850SL20	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
144	953880	855BFL21A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
145	936270	866ICCL23	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
146	950576	870PFC20A	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of Bonds Payment of Interest for Bonds
147	950462	870PFC25	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
148	936276	875ICCL28	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
149	958759	87929PFC34	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest for Bonds
150	952082	882BFL2020	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
151	953003	882RHFL22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
152	936278	884ICCL28	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
153	955813	890AUSF20	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
154	952077	89LTINF25	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
155	952676	902IOT2028	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption(Part) of NCD
156	953935	905STFCL21	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
157	936598	926SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
158	936604	935SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
159	958345	939ABFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest Redemption of NCD
160	953872	93AHFL23	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
161	936592	955SCUF21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
162	936596	965SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest

163	936602	975SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
164	950171	9843IOT20D	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption of NCD
165	936752	995ICFL22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
166	955170	995SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption of NCD
167	953946	9SHFL23A	RD	14/04/2020	09/04/2020	007/2020-2021	Payment of Interest
168	540144	DRA	BC	14/04/2020	09/04/2020	007/2020-2021	E.G.M.
169	955196	ECLJ8J601C	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption of NCD
170	955197	ECLJ8J601E	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption of NCD
171	540001	IPRU2826	BC	15/04/2020	09/04/2020	007/2020-2021	Redemption of Mutual Fund
172	540002	IPRU2827	BC	15/04/2020	09/04/2020	007/2020-2021	Redemption of Mutual Fund
173	540003	IPRU9028	BC	15/04/2020	09/04/2020	007/2020-2021	Redemption of Mutual Fund
174	540004	IPRU9029	BC	15/04/2020	09/04/2020	007/2020-2021	Redemption of Mutual Fund
175	955165	RFL28OCT16	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of NCD
176	718225	RJIL150120	RD	13/04/2020	09/04/2020	007/2020-2021	Redemption of CP
177	956124	0BFL20AZ	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
							Redemption of NCD
178	956126	0IHFL20B	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
							Redemption of NCD
179	936824	10IIFL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
180	936892	1125KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
181	936340	1150KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
182	936896	115KAFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
183	936342	1175KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
184	936900	1175KAFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
185	936888	11KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
186	936344	12KAFL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
187	957126	1315SSFL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
188	952917	8258RIL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
189	937061	852STFCL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
190	937063	866STFCL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
191	953911	875RCL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
192	937065	875STFCL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
193	953907	910MRHFL26B	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
194	936780	912STF23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
195	936452	912STFCL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
196	956133	91IIFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
197	956214	91IIFL22A	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
198	956357	91IIFL22B	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
199	936782	922STF24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
200	936050	925SEFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
201	936784	931STF26	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
202	936056	935SEFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
203	936454	93STFCL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
204	936062	950SEFL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
205	958505	951SVHPL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
							Redemption(Part) of NCD
206	958506	951SVHPL29A	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
							Redemption(Part) of NCD
207	952105	95MRHFL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
208	935136	971STFC21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
209	540127	H1309S37DD	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
210	540126	H1309S37DG	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
211	540128	H1309S37DQ	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
212	540130	H1309S37RD	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over

213	540129	H1309S37RG	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
214	540131	H1309S37RQ	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption / Roll Over
215	957431	RFL310118	RD	15/04/2020	13/04/2020	008/2020-2021	Redemption of NCD
216	540252	VSL	RD	15/04/2020	13/04/2020	008/2020-2021	134:100 Bonus issue
217	956300	OKMPL20H	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of NCD
218	953885	803PFC26	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest for Bonds
219	956221	83973IBHF20	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest Redemption of NCD
220	936324	912STFCL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
221	936316	925AHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
222	954455	930MOHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
223	936326	930STFCL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
224	936320	935AHFL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
225	953986	ECLD6E601A	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
226	540138	H1302S37DD	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
227	540137	H1302S37DG	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
228	540139	H1302S37DQ	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
229	540141	H1302S37RD	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
230	540140	H1302S37RG	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
231	540142	H1302S37RQ	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption / Roll Over
232	718240	RJIL17120	RD	16/04/2020	15/04/2020	009/2020-2021	Redemption of CP
233	958636	1225EECL22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
234	958637	1225EECL24	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
235	956259	808LTIDFL24	RD	18/04/2020	16/04/2020	010/2020-2021	Payment of Interest
236	956058	825KTL20	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest Redemption of NCD
237	953896	832HDFC26	RD	18/04/2020	16/04/2020	010/2020-2021	Payment of Interest
238	956059	85KTL21	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
239	956060	85KTL22	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
240	935856	865IBHFL26	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
241	957531	871ABFL25	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
242	935864	879IBHFL26A	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
243	956061	88KTL23	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
244	956062	88KTL24	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
245	956063	88KTL25	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
246	956064	88KTL26	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
247	956065	88KTL27	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
248	956066	914KTL28	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
249	956067	914KTL29	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
250	956068	914KTL30	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
251	956069	914KTL31	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
252	956070	914KTL32	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
253	956071	95KTL33	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
254	956072	95KTL34	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
255	956073	95KTL35	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
256	956074	95KTL36	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
257	956075	95KTL37	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
258	956076	95KTL38	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
259	956077	95KTL39	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
260	956078	95KTL40	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
261	937085	98EFIL25	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
262	937091	98EFIL30	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
263	718250	BHEL200120	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
264	531556	CORAL IND FI	RD	17/04/2020	16/04/2020	010/2020-2021	Buy Back of Shares
265	958546	EARC17JAN19	RD	17/04/2020	16/04/2020	010/2020-2021	Exercise of Put Option
266	955200	ECLJ8K601B	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest Redemption of NCD
267	957916	ICFL2518	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest

268	947037	JK02NOV10	RD	17/04/2020	16/04/2020	010/2020-2021	Payment of Interest
269	718284	KMIL24120	RD	17/04/2020	16/04/2020	010/2020-2021	Redemption of CP
270	946778	STFL3MAY10B	RD	18/04/2020	16/04/2020	010/2020-2021	Redemption of NCD
271	959366	VCPL030323	RD	19/04/2020	16/04/2020	010/2020-2021	Payment of Interest
272	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
273	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
274	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
275	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
276	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
277	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
278	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
279	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
280	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
281	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
282	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
283	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
284	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
285	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
286	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
287	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
288	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
289	936440	10KFLSRIII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
290	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
291	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
292	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
293	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
294	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
295	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
296	958764	1287AFPL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
297	957812	1350AFPL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
298	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
299	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
300	956267	746PFC20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
301	957606	785ABFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
302	957607	785ABFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
303	957608	785ABFL20B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
304	957609	785ABFL20C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
305	957610	785ABFL20D	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
306	957612	785ABFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
307	957614	785ABFL20H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest Redemption of NCD
308	958758	793NTPCL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
309	953899	805NTPC26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest for Bonds
310	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
311	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
312	953947	940AHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
313	953948	940AHFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
314	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
315	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
316	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
317	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
318	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest

319	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
320	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
321	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
322	936840	1004ICFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
323	958224	1025MOHFL23	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
324	936476	10IIFL29	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
325	953811	1490AFPL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
326	953941	865LTIDFL21	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
327	953949	867LTIDFL23	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
328	953950	867LTIDFL26	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
329	957565	875ABFL21A	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
330	952100	965JKCL25	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
331	956276	975ECL27	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
332	936472	975IIFL24	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
333	936834	981ICFL22	RD	21/04/2020	20/04/2020	012/2020-2021	Payment of Interest
334	935461	1025SEFL20	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
335	935934	911SEFL22A	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
336	935994	912SEFL22	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
337	935936	935SEFL22B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
338	935896	960SEFL21	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
339	935449	975SEFL20G	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
340	957991	ICFL7JUN18	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
341	717876	KMP291019	RD	22/04/2020	21/04/2020	013/2020-2021	Redemption of CP
342	949204	SREI070513B	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
343	936498	1040ICFL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
344	936504	1050ICFL24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
345	949464	105JKCL23C	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
346	953883	1115MOHFL21	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
347	956268	917FEL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
348	956269	928FEL24A	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
349	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
350	972723	HDFC09MAY12	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
351	718432	KMIL170220A	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
352	958299	MOHF28SEP18	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
353	718279	RJIL240120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
354	526640	ROYALE M H I	BC	24/04/2020	22/04/2020	014/2020-2021	E.G.M.
355	520113	VESUVIUSINDA	RD	23/04/2020	22/04/2020	014/2020-2021	87.4% Final Dividend
356	718596	VSSL16320	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
357	956219	0IBHF20A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
358	955910	0IBHFL20B	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
359	949220	1040STFC20B	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
360	957923	845LTIDF23A	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
361	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
362	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
363	956266	8LTIDFL22	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
364	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
365	972793	930SAIL20C	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds Payment of Interest for Bonds
366	972797	930SAIL20H	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds Payment of Interest for Bonds
367	972794	930SAIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
368	972798	930SAIL21I	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
369	972795	930SAIL22E	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
370	972799	930SAIL22J	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
371	957909	970XFPL21	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption(Part) of NCD

372	953888	9IHFL2026	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
373	539647	H1168F35DD	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
374	539646	H1168F35DG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
375	539648	H1168F35RG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
376	539649	H1168F35RQ	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
377	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
378	500249	KSB	BC	27/04/2020	23/04/2020	015/2020-2021	A.G.M. 80% Dividend
379	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of CP
380	946959	STFC100510B	RD	25/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
381	540108	TAHL	RD	24/04/2020	23/04/2020	015/2020-2021	01:04 Bonus issue
382	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
383	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
384	935276	0KFL2020G	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
385	935451	1025SEFL20H	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
386	958628	1214AFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
387	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
388	935274	13KFL2020F	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD
389	953753	145EFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
390	953957	835HDFC26	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
391	954008	865LTIDF21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
392	718299	JSL280120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
393	718302	MOFSL28120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
394	936030	0KFL20D	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
395	936028	10KFL20A	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
396	958319	10MOHFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
397	956199	79LTIDFL20	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
398	953975	950AHFL23	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
399	935449	975SEFL20G	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
400	718319	BHEL290120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
401	718346	JSWSL3220A	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
402	718431	KMIL170220	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
403	539894	MADHAVIPL	RD	28/04/2020	27/04/2020	017/2020-2021	Stock Split from Rs.10/- to Rs.1/-
404	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Bonds Payment of Interest for Bonds
405	958772	88RECL29	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest for Bonds
406	958485	950STFCL21	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
407	540422	CA10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
408	540418	CA10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
409	540421	CA50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
410	540417	CA50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
411	540424	CD10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
412	540420	CD10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
413	540423	CD50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
414	540419	CD50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
415	718115	KMIL105	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
416	718042	KMPL180619	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
417	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
418	718335	MOFSL310120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
419	718325	RJIL300120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP

420	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
421	949228	1025STFC23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
422	949229	1025STFC23B	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
423	949219	1040STFC20A	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
424	956320	767HDFC20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
425	957611	785ABFL20E	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
426	951563	823REC2025	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
427	951759	827REC2022	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
428	951647	827REC25	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
429	951318	844REC2021	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
430	953988	845HDFC26	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
431	957647	850ABFL27	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
432	958364	854RECL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
433	951412	857REC2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
434	952132	870HDFC2020	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
435	936174	875SEFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
436	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
437	952136	890LTINF25A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
438	956310	917FEL22A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
439	956311	928FEL24B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
440	936186	92SEFL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
441	958517	95PCHFL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
442	954507	985MOHFL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
443	936180	9SEFL23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
444	955606	EFPLA9C701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
445	955604	EFPLJ1A701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
446	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
447	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
448	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
449	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
450	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
451	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
452	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
453	717983	RIL2111119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
454	936428	1005SEFL24	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
455	957631	1050ABFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
456	936422	981SEFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
457	958789	9ABFL29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
458	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
459	957595	790ABFL20A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
460	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
461	500002	ABB LTD	BC	08/05/2020	05/05/2020	022/2020-2021	A.G.M. 240% Dividend
462	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest Redemption of NCD
463	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
464	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
465	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
466	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
467	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
468	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest

469	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
470	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
471	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
472	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
473	954082	1025SEFL26	RD	11/05/2020	08/05/2020	023/2020-2021	Redemption of CP
474	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
475	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
476	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of NCD
477	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
478	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
479	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
480	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of NCD
481	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of CP
482	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
483	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
484	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
485	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
486	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
487	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
488	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
489	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
490	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
491	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
492	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
493	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
494	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
495	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
496	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds
497	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
498	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
499	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
500	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
501	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Mutual Fund
502	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
503	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
504	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
505	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
506	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
507	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds
508	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
509	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
510	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
511	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
512	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
513	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
514	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
515	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
516	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
517	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
518	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest

519	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
520	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
521	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
522	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
523	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
524	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
525	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
526	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption(Part) of NCD
527	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
528	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
							Redemption of NCD
529	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
530	500790	NESTLE LTD	BC	18/05/2020	14/05/2020	029/2020-2021	A.G.M.
							610% Final Dividend
531	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
532	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
533	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
534	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
535	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
536	958463	927PCHFL28	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
537	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
538	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
539	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
540	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
541	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
542	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
543	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
544	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
545	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
546	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
547	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
548	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
549	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
550	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
551	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
552	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
553	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
554	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
555	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
556	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
557	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
558	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
559	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
560	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
561	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
562	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
563	956936	796PCHFL27	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
564	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
565	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
566	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
567	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
568	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
569	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
570	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
571	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

572	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
573	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
574	959343	11NACL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
575	959344	11NACL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
576	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
577	958535	95PCHFL22A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
578	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
579	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
580	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
581	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
582	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
583	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
584	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
585	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
586	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
587	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
588	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
589	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
590	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
591	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
592	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
593	958442	945NACL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
594	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
595	958319	10MOHFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
596	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
597	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
598	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
599	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
600	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
601	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
602	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
603	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
604	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
605	957992	87RIL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
606	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
607	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
608	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
609	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
610	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
611	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
612	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
613	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
614	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
615	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
616	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
617	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
618	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
619	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
620	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
621	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
622	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
623	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD

624	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
625	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
626	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
627	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
628	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
629	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
630	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
631	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
632	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
633	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
634	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
635	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
636	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
637	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
638	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
639	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
640	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
641	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
642	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
643	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
644	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
645	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
646	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
647	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
648	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
649	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
650	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
651	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
652	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
653	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
654	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
655	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
656	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
657	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
658	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
659	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
660	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
661	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
662	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
663	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
664	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
665	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
666	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
667	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
668	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
669	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
670	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
671	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
672	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
673	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest

674	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
675	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
676	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
677	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
678	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
679	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
680	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
681	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
682	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
683	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
684	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
685	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
686	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
687	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
688	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
689	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
690	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
691	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
692	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
693	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
694	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
695	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
696	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
697	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
698	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
699	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
700	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
701	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
702	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
703	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
704	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
705	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
706	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
707	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
708	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 003/2020-2021 (P.E. 03/04/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300425	Ambuja Cements Ltd.	07/04/2020 RD	13/03/2020	07/04/2020

Total:1

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

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

Subject : Announcement under Regulation 30 (LODR)-Cessation

We would like to inform that the term of five years of Mrs. Radhika Haribhakti as an Independent Director of the Company has completed on March 31, 2020 and accordingly she ceased to be an Independent Director of the Company.

Scrip code : 526711 Name : Adarsh Plant Project Ltd.

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

It is hereby informed that in terms of above referred regulation, due to global outbreak of Corona virus disease 2019 (COVID-19), the Company is continuously implementing and monitoring the health advisories issued by Government / Regulatory Authorities to alleviate the impact of COVID-19 in its all manufacturing plants and office. Considering the intensity of the situation, the Company has decided to close down manufacturing plants located at Vitthal Udyognagar in the State of Gujarat and its office from 24th March, 2020 till 14th April, 2020 or for such further period as may be notified by the Government/ Regulatory Authorities. The impact of lock-down of operations cannot be assessed at this point and the Operations of the Company will be restored once the Government relaxes the norms.

Scrip code : 542898 Name : Aditya Birla Sun Life Mutual Fund

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

nav as on 31st Mar 20

Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Clarification sought from Ajanta Pharma Ltd

The Exchange has sought clarification from Ajanta Pharma Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Clarification

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

Scrip code : 526628 Name : Ajwa Fun World & Resorts Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that all the offices and works of the company are temporarily shut down as per the directions of Central Government due to covid-19 issue. It will remain shut down till the further notification of Central Government. Kindly take the above information on your records.

Scrip code : 530621 Name : Akar Auto Industries Limited

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

In continuation to our earlier intimation dated 23rd March, 2020 and pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 and pursuant to Policy for Disclosure of Material Events and Information of the Company, we would like to inform that the production of the Company shall remain shut till 14th April, 2020 due to the nationwide lockdown announced by the Government.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

Please find enclosed herewith our press release titled 'Alembic Group commits Rs. 10 crore towards the COVID 19 Pandemic'. We request you to kindly take the same on record.

Scrip code : 532749 Name : Allcargo Logistics Ltd

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

As per attachment

Scrip code : 959197 Name : Allcargo Logistics Ltd

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

As per attachment

Scrip code : 532633 Name : Allsec Technologies Ltd.

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company on recommendation of the Nomination and remuneration Committee, had approved the following by way of circular resolutions: 1. Taken note of the Resignation of Mr. Subrata Kumar Nag from the position of Non-Executive Director w.e.f. close of business hours on March 31, 2020 due to his

superannuation from Quess Corp Limited. 2. Appointment of Mr. Subramanian Ramakrishnan (DIN: 03522114) as an Additional Director (Non-Executive Non-Independent) of the Company w.e.f. April 1, 2020. 3. Reconstituted various Committees of the Board to give effect to above approvals

Scrip code : 500008 Name : Amara Raja Batteries Ltd

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

Amara Raja Batteries Limited informed the Exchange that in continuation to their letter dated March 24, 2020, due to nationwide lock down and directions of both Central and State Government(s) from time to time, the operations of the Company continues to be shut, till April 14, 2020 or such other extended date as may be directed by the State/Central Government, except for the essential services which are being undertaken with necessary approvals of the authorities concerned.

Scrip code : 541006 Name : Angel Fibers Limited

Subject : Draft Letter of Offer

Beeline Broking Ltd ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Angel Fibers Ltd ("Target Company").

Scrip code : 540692 Name : Apex Frozen Foods Limited

Subject : Intimation Of Appointment Of Mrs. Deepthi Talluri As Women Independent Director

We hereby inform you that the Board of Directors of the Company, by passing resolution by circulation on 31st March, 2020, has appointed Mrs. Deepthi Talluri (DIN: 08726143) as an Additional Director (Non Executive, Women Independent) for a period of 5 years w.e.f. 31st March, 2020, subject to the approval of the Shareholders of the Company at the ensuing General Meeting. Kindly take the above information on record.

Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

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

Apollo Tricoat Tubes Limited has informed the Exchange regarding a press release dated April 01, 2020, titled "Apollo Tricoat's Sales Performance".

Scrip code : 500877 Name : Apollo Tyres Ltd

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

Extension of Plants shut down

Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Announcement Regarding Acquisition Of Shares Of The Company By ICICI Prudential Mutual Fund As Per Regulation 29(1) Of SEBI (Substantial Acquisition Of Shares And Takeover) Regulations, 2011.

The Exchange is be and that the ICICI Prudential Infrastructure Mutual Fund (the Fund) under its various schemes hold equity shares of our Company. ICICI Prudential Infrastructure Fund and ICICI Prudential Value Fund - Series 15 has purchased 2,00,000 and 1,00,000 equity shares, respectively of our Company on 27th March 2020 and disclosed the same to us on 30th March 2020. As a result of the said purchase, the shareholding of the Fund has increased by more than 2% as compared to the previous disclosure made on 30th May 2019 for 5.01%.

Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Informing The Exchange Regarding Acquisition Of Shares Of The Company By ICICI Prudential Mutual Fund Under Reg 29(1) Of SEBI (Substantial Acquisition Of Shares And Takeover) Regulations 2011.

This is to intimate you that the ICICI Prudential Infrastructure Mutual Fund (the Fund) under its various schemes hold equity shares of our Company. ICICI Prudential Infrastructure Fund and ICICI Prudential Value Fund - Series 15 has purchased 2,00,000 and 1,00,000 equity shares, respectively of our Company on 27th March 2020 and disclosed the same to us on 30th March 2020. As a result of the said purchase, the shareholding of the Fund has increased by more than 2% as compared to the previous disclosure made on 30th May 2019 for 5.01%.

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

Subject : Outcome Of Board Meeting Held On March 31, 2020

The Board of Directors of the Company at its meeting held on Tuesday, March 31, 2020 at the C-142, Dayanand Marg, Tilak Nagar, Jaipur-302004(Rajasthan)which commenced at 5:30 P.M. and concluded at 07:00 P.M., has considered and approved the policy for providing relief to all the borrowers who have availed loan facilities from the Company in line with the circular no RBI/2019-20/ 186 DOR.No.BP.BC.47/21.04.048/2019-20 dated March 27, 2020 on 'Rescheduling of Payments' issued by the Reserve Bank of India. Pursuant to the policy adopted by the Board, the Company will be offering a moratorium of three months to its customers on payment of (i) installments of both principal and / or interest payments components;(ii) equated monthly installments (EMI) falling due from March 1, 2020 to May 31, 2020 while extending the repayment period to keep the quantum of the EMI unchanged. During the moratorium period, interest shall continue to accrue on the outstanding portion of such loans.

Scrip code : 500034 Name : Bajaj Finance Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a conference call will be held on 6 April 2020 at 4.00 p.m. IST in respect of business highlights for the quarter ended 31 March 2020 and assessment of COVID-19. Dial in and other details of the call are enclosed herewith.

Scrip code : 950798 Name : Bandhan Bank Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Credit Ratings

Scrip code : 541153 Name : Bandhan Bank Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Credit Ratings

Scrip code : 500043 Name : Bata India Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Submission Of Updated Contact Details Of The Key Managerial Personnel (KMP)

In compliance with Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting the updated contact details of the Key Managerial Personnel (KMP) of the Company who have been jointly and / or severally authorized by the Board of Directors of the Company for determining the materiality of any event or information and for the purpose of making the necessary disclosures to the Stock Exchanges.

Scrip code : 500043 Name : Bata India Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Arunito Ganguly, Assistant Vice President, Company Secretary & Compliance Officer of Bata India Limited ('the Company') has tendered his resignation to pursue a career opportunity outside the Company. Accordingly, Mr. Arunito Ganguly ceased to be the Company Secretary & Compliance Officer of the Company with effect from close of business hours on March 31, 2020.

Scrip code : 500043 Name : Bata India Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Appointment Of Md. Jamshed Alam, Deputy Company Secretary As A Compliance Officer

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its Meeting held on February 6, 2020 has appointed Md. Jamshed Alam (FCS -7681), Deputy Company Secretary as a Compliance Officer of the Company with effect from April 1, 2020.

Scrip code : 533095 Name : Bengal & Assam Company Limited

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

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Cessation of Subsidiaries of the Company.

Scrip code : 533303 Name : BF Investment Limited

Subject : Intimation For Temporary Suspension Of Operations Of Office Due To Pandemic Of Novel Coronavirus (COVID19)

Further to our intimation dated March 23, 2020 regarding abovementioned subject, we wish to intimate you that the Company has decided to further extend the suspension of its operations of office till April 14, 2020. The action is in line with the announcement made by the Hon'ble Prime Minister of India regarding 21 days lockdown. Kindly take the same on record.

Scrip code : 532430 Name : BF Utilities Ltd.

Subject : Intimation For Temporary Suspension Of Operations Of Office Due To Pandemic Of Novel Coronavirus (COVID19)

Further to our intimation dated March 23, 2020 regarding abovementioned subject, we wish to intimate you that the Company has decided to further extend the suspension of its operations of office till April 14, 2020. The action is in line with the announcement made by the Hon'ble Prime Minister of India regarding 21 days lockdown. Kindly take the same on record.

Scrip code : 531862 Name : Bharat Agri Fert and Realty Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company was informed today about the sad demise of Mr. Rohit Vakharia, (DIN: 06928019), Independent Director on the Board of Bharat Agri Fert & Realty Limited who passed away yesterday, due to heart attack.

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

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

BHEL and its employees contribute Rs.15.72 Crore to the PM-CARES Fund; Lead the way in helping the nation in its fight against COVID-19

Scrip code : 526666 Name : Bhartiya International Ltd.

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

INTIMATION OF APPOINTMENT OF MRS. SANNOVANDA SWATHI MACHAIAH AS ADDITIONAL DIRECTOR (NON-EXECUTIVE INDEPENDENT)

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

Subject : Intimation Of Closure Of The Plant In View Of COVID-19 Outbreak

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Closure of the Plant in view of COVID-19 outbreak.

Scrip code : 540073 Name : BLS International Services Ltd

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

This is to inform you that Ms. Archana Maini has resigned from the post of General Counsel & Company Secretary of BLS International Services Limited, effective 31st March 2020. Consequent to resignation as General Counsel & Company Secretary of the Company, she also ceases to be the Compliance Officer of the Company as per Regulation 6 of SEBI (LODR) Regulations. The Company Secretary and Compliance Officer shall be appointed and intimated to the Stock Exchange in due course.

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

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

Please find attached herewith intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 502219 Name : BOROSIL RENEWABLES LIMITED

Subject : Outcome Of Board Meeting Held On April 01, 2020

The Board of Directors of the Company at their meeting held today i.e. April 01, 2020 wherein Video Conferencing facility was provided, inter alia approved appointment of Mr P K Kheruka as Executive Chairman of the Company with effect from April 01, 2020 for a period of 3 years and also approved his terms of remuneration, subject to approval of the members. Before this, he was Non-executive Chairman of the Company. Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of his appointment are enclosed The meeting of the Board of Directors held today commenced at 4.00 p.m. and concluded at 4.21 p.m. We request you to kindly take this on record.

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Resumption Of Partial Manufacturing Operations/Production At Our Manufacturing Unit Suspended Earlier In The Wake Of COVID19 Outbreak

Resumption of partial manufacturing operations/production at our manufacturing unit suspended earlier in the wake of COVID19 outbreak

Scrip code : 532483 Name : Canara Bank

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

Completion of tenure of Part Time Non-official Director- Shri S Raghunath.

Scrip code : 532483 Name : Canara Bank

Subject : Announcement under Regulation 30 (LODR)-Allotment

Amalgamation of Syndicate Bank into Canara Bank - Allotment of Shares on 01.04.2020

Scrip code : 532483 Name : Canara Bank

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

Appointment of Shri Krishnan S. as Executive Director w.e.f 01.04.2020.

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

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

Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation of our intimation dated 26th March, 2020, we further wish to inform that activity at our manufacturing units in India is being suspended till further notice in view of the implementation of strict lockdown procedures and consequential non availability of man power. The impact can be fully assessed only on resumption of full scale operations as and when feasible. Further, we wish to state that this disclosure is being submitted in 'Sd/- mode due to non-availability of necessary infrastructure for submission of signed disclosure in the light of 'work from home' instruction and as per the Guidelines for submissions of disclosure received by the Company from the Stock Exchanges, BSE and NSE, in compliance with Government's instructions due to outbreak of the said COVID-19 pandemic. This is for your information and necessary records.

Scrip code : 517544 Name : Centum Electronics Ltd

Subject : Clarification sought from Centum Electronics Ltd

The Exchange has sought clarification from Centum Electronics Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Change In Company Secretary And Compliance Officer

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Narendra N. Patel, has ceased to be the Company Secretary and Compliance Officer of the Company on account of his retirement w.e.f 31st March, 2020. We further like to inform you that Mr. Hemal Sadiwala (ACS- 20741) has been appointed as Company Secretary and Compliance officer of the Company w.e.f 1st April, 2020.

Scrip code : 517330 Name : CMI Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Rattan Lal Aggarwal has resigned from the position of Chief Financial Officer of the Company with effect from April 01, 2020 due to personal reasons.

Scrip code : 517330 Name : CMI Limited

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

Pursuant to Regulation 30(6) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company by circular resolution passed on 31st March, 2020 has approved the appointment of Mr. Kunal Singhal (DIN: 08140142) as additional director in the category of Non-Executive, Non-Independent Director of the Company. It is affirmed that director being appointed is not debarred to be appointed as Director by virtue of any SEBI order or any such other authority. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 regarding appointment of

director is enclosed as Annexure 1.

Scrip code : 533278 Name : Coal India Limited

Subject : Provisional Production And Offtake Performances Of CIL And Its Subsidiaries Companies For The Month Of March'' 20 And For The Period Apr''19 To March''20

Provisional Production and offtake performances of CIL and its subsidiaries companies for the month of March'' 20 and for the period Apr''19 to March''20

Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Retirement

Retirement of Independent Directors

Scrip code : 531344 Name : Container Corporation Of India Ltd.

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

Ceasing of office of Director(s) in CONCOR

Scrip code : 532941 Name : Cords Cable Industries Limited

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

Dear Sir/ Madam, Further to our intimation dated 22nd March, 2020 in the matter and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform the exchanges that in view of the Government Policy and directions issued to promote precautionary measures to combat the spread of COVID-19 pandemic and in order to ensure safety of our employees, offices and manufacturing facilities, we will continue to remain closed as per Government directives.

Scrip code : 533167 Name : Coromandel Engineering Company Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Mr. N Velappan, Manager and Key Managerial Personnel of the Company has retired at the closure of business hours i.e. 31st March, 2020.

Scrip code : 508814 Name : Cosmo Films Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - 160470 Shares Acquired By Cosmo ESOP Trust

We write to inform you that Cosmo Films ESOP 2015 Trust has acquired 1,60,470 Equity Shares of the Company by market purchase during the period from 30th March, 2020 to 31st March, 2020. The Disclosure under SEBI (Prohibition of Insider Trading) Regulations, 2015 has been submitted to the stock exchange.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

CreditAccess Grameen Limited wishes to formally place on record by providing a brief business update, in the aftermath of COVID-19 outbreak, for our various stakeholders who have been associated with the company and extended their continued support. In this regard, a conference call is scheduled on Friday, April 3, 2020, to discuss the same. The Dial-in details are attached herewith.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to our disclosure dated March 18, 2020 informing the Exchanges about acquisition of 75.64% of the Share capital of MMFL by the Company, we wish to update you that the Company has now additionally acquired 0.42% of the share capital of MMFL. Consequent to this, the Company has acquired 54,72,670 equity shares of Rs. 10 each constituting 76.06% of the Share Capital of MMFL, a subsidiary of the Company. The aforesaid acquisition is part of 76.34% acquisition approved by the Board of Directors on November 27, 2019 and December 4, 2019.

Scrip code : 530843 Name : Cupid Limited

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

Cupid Limited is hereby informing BSE about the update on payment of 2nd interim dividend of FY 2019-20.

Scrip code : 500117 Name : DCW Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Update On Payment Of Interim Dividend And Dispatch Of Dividend Warrants

Update on payment of Interim Dividend and dispatch of Dividend Warrants

Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Clarification sought from Deepak Spinners Ltd

The Exchange has sought clarification from Deepak Spinners Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 514030 Name : Deepak Spinners Ltd.,

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Deepak Spinners Ltd has submitted to BSE a Clarification as under: "We have been thoroughly compliant with all requirements of Listing Regulations including disclosures required to be made under Regulation 30 of these Regulations. Due to country wide lock down, the Company is also under lock down and there is nothing happening which can have impact on the price movement and there is no information which may be required to be disclosed under Reg. 30. We did declare Interim Dividend prior to Lock Down, for which we have already intimated to BSE."

Scrip code : 504286 Name : DELTA MANUFACTURING LIMITED

Subject : Clarification

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

Scrip code : 537536 Name : Denis Chem Lab Limited

Subject : Clarification sought from Denis Chem Lab Ltd

The Exchange has sought clarification from Denis Chem Lab Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539979 Name : DIGJAM LIMITED

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

As required under Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please note that the meeting of the Resolution Professional and KMP will be held on Thursday, April 9, 2020 to, inter alia, consider and approve the Unaudited Financial Results of the Company for the following Quarter/Period ended pursuant to Regulation 33 of the aforesaid Regulations: - (a) For Quarter ended June 30, 2019 (b) For Quarter/Six months ended September 30, 2019 (c) For Quarter/Nine months ended December 31, 2019 Further, pursuant to the exemption for Regulation 47 of the SEBI (LODR) Regulations, 2015 as given in SEBI circular no. SEBI/HO/CFD/CMD1 /CIR/P/2020/48 dated March 26, 2020, the notice for holding the aforesaid meeting will not be published in the newspapers. Submitted for information of all concerned.

Scrip code : 532488 Name : Divi's Laboratories Ltd.

Subject : Update From Divi'S Labs Related To COVID-19: Operations, Measures Put In Place, Support To The Nation

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed the press release titled 'Update from Divi's Labs related to COVID-19: Operations, measures put in place, support to the nation'.

Scrip code : 504908 Name : Duncan Engineering Limited

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

In continuation to our earlier communication vide letter dated March 23, 2020, this is to inform you that, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015: 1.Considering the gravity of COVID -19 and in compliance with directives issued by the State and Central Governments, the plant of the Company situated at F-33, Ranjangaon MIDC, Karegaon, Tal. Shirur, Dist Pune 412209 will remain closed till April 14, 2020 and the further closure period, if any, will be as in accordance with directives of State and Central Governments. 2.The impact, if any of the said closure of the plant of the Company cannot be assessed at this stage. You are requested to take the same on record.

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

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

Pursuant to regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that ICRA Limited - the credit rating agency has vide its letter dated March 31, 2020 (enclosed) has reaffirmed the rating of 'ICRA A1+' (pronounced as ICRA A One Plus), indicating very strong degree of safety for the commercial papers amounting to Rs 300 crores. Kindly take the same on your records and bring this information to the notice of all the concerned.

Scrip code : 954223 Name : Edward Food Research and Analysis Centre Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board of Directors of the Company vide their meeting held on 17th Day of March, 2020, has approved the appointment of Ms. Titir Nag, as a Company Secretary of the Company with effect from April 1, 2020.

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Monthly Business Updates for the Month March 2020 of VE Commercial Vehicles Limited, an unlisted material subsidiary of Eicher Motors Limited

Scrip code : 526705 Name : Elegant Marbles & Grani Industries

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Harsh Shah has resigned from the post of Company Secretary and Compliance Officer of the Company, with effect from close of working hours of March 30, 2020. The details as 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 09, 2015 are given in the enclosed Annexure I. This is for your information and records.

Scrip code : 531155 Name : Epsom Properties Limited

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

Mr. D Ravindranath Reddy has resigned from the Office of Chief Financial Officer (CFO) of the Company with effect from closing of business hours of 31st March, 2020.

Scrip code : 530929 Name : Euro Asia Exports Ltd.

Subject : Temporary Suspension Of Business Operations Due To Lockdown Imposed By The Government - -Regulation 30

With reference to the above, we wish to inform you that the business operations of our office have been temporarily suspended due to the nationwide lockdown imposed by the Government on account of the global pandemic COVID-19. All the employees have been advised to work from home to the extent possible.

Scrip code : 533121 Name : EXPLEO SOLUTIONS LIMITED

Subject : Intimation Of Change In Website Address Of The Company

Dear Sir / Madam, With reference to the above subject, we wish to inform you that the website address of the Company has been changed from www.sqs-bfsi.com to <https://expleogroup.com/expleo-solutions/> In order to ensure ease of access to our Shareholders, the following redirections to access the website is also enabled: <http://expleosolutions.com>
<https://expleosolutions.com> <http://sqs-bfsi.com> <https://sqs-bfsi.com> <http://expleo-solutions.in>
<https://expleo-solutions.in> You are requested to take the above on record and update the same on your website. Thanking you,

Scrip code : 541557 Name : Fine Organic Industries Limited

Subject : Updates - Resumption Of Partial Manufacturing Operations/Production At Our Plants Suspended In The Wake Of COVID19 Outbreak

In continuation of our letter dated March 23, 2020, we wish to inform you that Fine Organic Industries Limited has resumed its partial operations/production at its manufacturing sites from today.

Scrip code : 533400 Name : Future Consumer Limited

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

Intimation of Credit Rating

Scrip code : 957077 Name : Future Enterprises Limited

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

Intimation about resignation of Director from the Board of Directors of the Company

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates (Disbursement Of Subsidy)

Disclosure regarding Disbursement of Subsidy.

Scrip code : 512493 Name : Garnet International Limited

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

Intimation under Reg. 30 of SEBI (LODR) for closure of Office in the wake of Coronavirus (COVID-19) Outbreak

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

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

Intimation for temporary suspension of operations of establishments and offices due to COVID-19.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

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

Intimation under Regulation 30 of SEBI LODR Regulations 2015 with respect to reconstitution of Board Committees.

Scrip code : 532754 Name : GMR Infrastructure Limited

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

GMR Infrastructure 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 : 532754 Name : GMR Infrastructure Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome Of Postal Ballot & Scrutinizers'' Report

GMR Infrastructure Limited has submitted the Exchange a copy Srutinizers report of Postal Ballot. Further, the company has informed the Exchange regarding voting results.

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

Subject : Intimation Of Appointment Of Business Head Of Africa, Middle East And USA Cluster

The Stock Exchanges are hereby informed that Dharnesh Gordhon has today joined Godrej Consumer Products Limited's (GCPL) global leadership team as Business Head -Africa, Middle East and USA. Dharnesh will take over from Naveen Gupta, who has decided to pursue opportunities outside the Godrej Group. For further details, please refer the attached file.

Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Outcome Of Finance Committee Meeting Held On 1st April 2020

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Finance Committee of the Board of Directors of the Company at its meeting held today, inter alia, considered and approved issue of Non-Convertible Debentures (NCDs) on private placement basis, for an amount not exceeding Rs. 1,000 Crore, in one or more tranches.

Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Clarification sought from Gulshan Polyols Ltd

The Exchange has sought clarification from Gulshan Polyols Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533275 Name : GYSCOAL ALLOYS LIMITED

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

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Temporary Suspension of operations in the light of spread of novel corona virus - COVID-19

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the Exchange that in view of the directions given by State/Central Govt., to prevent and contain the spread of COVID-19, the Company has temporarily closed its manufacturing operations at Hisar in the State of Haryana and offices located at different places in India.

Scrip code : 517354 Name : Havells India Limited

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

In terms of Regulations 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with corresponding circulars and notifications issued thereunder, it is hereby informed that with effect from 1st April, 2020 1.Shri Surender Kumar Tuteja 2.Shri Vijay Kumar Chopra 3.Dr Adarsh Kishore have ceased to be Independent Directors of the Company viz. Havells India Limited, after completion of their second term as Independent Directors.

Scrip code : 542542 Name : HDFC Mutual Fund

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

NAV as on 31-03-2020

Scrip code : 539114 Name : Hind Securities & Credits Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that extend the period of lockdown in many states across country due to the pandemic of Novel Coronavirus (COVID-19), the Company has decided to extend the period of close down the operations till April 14, 2020 or further announcement by Government of India. The Company has adopted work from Home Policy as suggested by the Government of India. Kindly take the same on record.

Scrip code : 505893 Name : HINDUSTAN HARDY LIMITED

Subject : Announcement Under Regulation 30.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that in view of the evolving COVID-19 (Coronavirus Disease 2019) situation and to comply with the directions of Maharashtra State Government, the company has temporarily shutdown its Nashik Factory located in the state of Maharashtra. In this evolving situation, the overall adverse impact on the operations of the Company is not immediately assessable.

Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd.,

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

Hindustan Organic Chemicals 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 : 500696 Name : Hindustan Unilever Ltd.,

Subject : Outcome Of Board Meeting

Please find enclosed Outcome of Board Meeting

Scrip code : 531661 Name : Hittco Tools Ltd.

Subject : Shutdown Of Manufacturing Operations Due To COVID-19

This is to inform you that in view of directions issued by the Government of India for prevention of COVID-19 and to ensure the safety of employees, the Company has shutdown its manufacturing operations at its Peenya Plant w.e.f 23rd March, 2020 to 14th April, 2020 subject to the further instructions by the Government of India. The Company has implemented 'work from home' policy for its employees working at registered office. The Company continue to assess the situation and will update to you accordingly. Kindly requesting you to take this on record.

Scrip code : 522064 Name : Honda Siel Power Products Ltd.

Subject : Board Meeting Intimation for 1st Meeting Of The Board Of Directors Of The Company For The Financial Year 2020-21.

HONDA SIEL POWER PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/04/2020 ,inter alia, to consider and approve Meeting of Board of Directors at a shorter notice pursuant to Section 173 of Companies Act, 2013.

Scrip code : 522064 Name : Honda Siel Power Products Ltd.

Subject : Intimation For Acknowledgement Of Request Received For Re-Classification Of Usha International Limited
 From 'Promoter And Promoter Group' Category Of Honda Siel Power Products Limited
 ('HSPP') To 'Public' Category Under Regulation 31A Of SEBI (Listing Obligation And
 Disclosure Requirements) Regulations, 2015 By Board Of Directors Of The Company

We wish to inform you that Board of Directors of the Company in its meeting held on April 01, 2020 has acknowledged the receipt of request from Usha International Limited ('UIL') dated March 31, 2020 seeking re-classification from 'Promoter and Promoter Group' category to 'Public' category, pursuant to the execution of Joint Venture Termination Agreement dated March 31, 2020. The Board has approved the aforesaid request subject to the approval of the Shareholders and Stock Exchanges where the shares of the Company are listed and compliance of the provisions of Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 522064 Name : Honda Siel Power Products Ltd.

Subject : Intimation Of Request Received For Re-Classification Of Usha International Limited
 From 'Promoter And Promoter Group' Category Of Honda Siel Power Products Limited
 ('HSPP') To 'Public' Category Under Regulation 31A Of SEBI (Listing Obligation And
 Disclosure Requirements) Regulations, 2015

We wish to inform you that Honda Siel Power Products has received a letter from Usha International Limited ('UIL') dated March 31, 2020 seeking re-classification from 'Promoter and Promoter Group' category to 'Public' category, pursuant to the execution of 'Joint Venture Termination Agreement' dated March 31, 2020. We are enclosing herewith the letter received from UIL. The above re-classification is subject to the approval of the Board of Directors, Members of HSPP and the respective Stock Exchanges where shares of HSPP are listed i.e. Bombay Stock Exchange and National Stock Exchange.

Scrip code : 522064 Name : Honda Siel Power Products Ltd.

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

Pursuant to Regulation 30 read with Sub Para 7 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors, subject to approval of the shareholders in the forthcoming Annual General Meeting of the Company, has approved appointment of Mr. Ravi Prakash Mehrotra (DIN 06823899) as an Additional Director (Non-Executive - Independent) of the Company with effect from the start of working hours on March 31, 2020.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Enclosed, please find the schedule of the institutional investor/analyst(s) calls held in Mumbai on March 30, 2020 and March 31, 2020. The details of the same are also available on the Bank's website www.icicibank.com You are requested to take note of above and arrange to bring it to the notice of all concerned.

Scrip code : 500116 Name : IDBI Bank Ltd

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

This is to inform that Fitch Ratings has released Ratings on April 01, 2020, wherein it has affirmed the Bank's existing Long Term Issuer Default Rating at "BB+" with revised outlook of 'Negative' from 'Stable'. The Support Rating Floor and Viability Rating of the Bank has been kept unchanged. Their rationale for rating is attached herewith. You are requested to kindly take the above intimation on record in terms of the provisions of Regulations 30 & 51 of SEBI (LODR) Regulations, 2015.

Scrip code : 507438 Name : IFB Agro Industries Ltd

Subject : Clarification sought from IFB Agro Industries Ltd

The Exchange has sought clarification from IFB Agro Industries Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 517380 Name : Igarashi Motors India Ltd.

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

Suspension of operations due to COVID-19

Scrip code : 532636 Name : IIFL FINANCE LIMITED

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

Dear Sir/Madam, Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that Brickwork Ratings ('BWR') has reaffirmed the rating i.e. BWR AA+ with change in outlook assigned from Stable to Negative for the subsidiaries of the Company i.e. India Infoline Finance Limited (merged with the Company) and IIFL Home Finance Limited. The rating rationale is enclosed. Kindly take the same on record and acknowledge the receipt.

Scrip code : 500201 Name : India Glycols Ltd

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')-Starting Of Distillery Operations And Production Of Hand Sanitizer

Pursuant to Regulation 30 of the SEBI Listing Regulations and further to our letter dated 25th March, 2020, we wish to inform you that the Company has started operations of distillery plant at Kashipur (Uttarakhand) and also started producing Hand sanitizer (being essential product) at its plants at Kashipur (Uttarakhand) and Gorakhpur (Uttar Pradesh). This is for your information and records please.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

We attach a copy of the media release, titled 'Indiabulls Group Pledges ? 21 Cr. to the PM-Cares Fund', issued by the Company.

Scrip code : 532832 Name : Indiabulls Real Estate Limited

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

We attach a copy of the media release, titled 'Indiabulls Group Pledges ? 21 Cr. to the PM-Cares Fund', issued by the Company. This is for your information and dissemination on your website.

Scrip code : 890145 Name : Indiabulls Ventures Limited

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

We attach a copy of the media release, titled 'Indiabulls Group Pledges ? 21 Cr. to the PM-Cares Fund', issued by the Company. This is for your information and dissemination on your website.

Scrip code : 532814 Name : Indian Bank

Subject : Announcement under Regulation 30 (LODR)-Allotment

Bank has today issued and allotted 52,05,65,990 equity shares of face value of Rs.10/- each at approved Share Exchange Ratio pursuant to the 'Amalgamation of Allahabad Bank into Indian Bank, Scheme, 2020

Scrip code : 532814 Name : Indian Bank

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

Shri K Ramachandran has today taken charge as Executive Director of the Bank.

Scrip code : 532814 Name : Indian Bank

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

Shri. Padmanaban Vittal Dass, Part- Time Non-Official Director of the Bank, demitted office as Director of the Bank on completion of his tenure on March 31, 2020.

Scrip code : 532612 Name : Indoco Remedies Ltd.

Subject : Clarification

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

Scrip code : 532612 Name : Indoco Remedies Ltd.

Subject : Clarification sought from Indoco Remedies Ltd

The Exchange has sought clarification from Indoco Remedies Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524652 Name : Ind-Swift Ltd.

Subject : Scrutinizer Report Of Extra Ordinary General Meeting Dated 30Th March, 2020

Scrutinizer Report of Extra Ordinary General Meeting dated 30th March, 2020

Scrip code : 524652 Name : Ind-Swift Ltd.

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

Ind-Swift Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 524652 Name : Ind-Swift Ltd.

Subject : Voting Results Pursuant To Regulation 44 Of The SEBI (LODR) Regulations, 2015

Voting Results pursuant to Regulation 44 of the SEBI (LODR) Regulations, 2015

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Disclosure Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations).

We forward herewith a copy of communication received from IndusInd Ltd., Mauritius, Promoter of the Bank, regarding making of full repayment of the Loan by IndusInd Ltd., Mauritius to Citibank, London yesterday, March 31, 2020, and the pledge of 23.8 million equity shares of IndusInd Bank Ltd. shall be released by Citibank, London, today. IndusInd Ltd., Mauritius is now a debt-free entity.

Scrip code : 500209 Name : Infosys Ltd

Subject : Infosys Foundation Partners With Narayana Health City To Open 100-Bed Quarantine Facility For COVID-19 Patients

Infosys Foundation Partners With Narayana Health City To Open 100-Bed Quarantine Facility for COVID-19 Patients

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Clarification

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

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Clarification sought from Insecticides (India) Ltd

The Exchange has sought clarification from Insecticides (India) Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 519606 Name : Integrated Proteins Ltd.

Subject : Announcement Under Reg 30

Pursuant to the provisions of SEBI(LODR), 2015 , we hereby report the outcome of the meeting of the Board of Directors held today i.e. on 31st March, 2020. You are requested to take the above mentioned on your record.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

iGTB, the world's first complete Global Transaction Banking Platform from Intellect Design Arena is proud to congratulate UAE's leading financial institution First Abu Dhabi Bank (FAB) for being recognised by Global Finance Award 2020 as the Best Liquidity Management Bank in the Middle East. FAB, a long-standing client of iGTB, received this award for demonstrating innovation through technology to offer a differentiated user experience that aligns with the needs of today's business owners and corporate treasurers. FAB has implemented iGTB's integrated Digital Transaction Banking solution with the front-end client interface supplied by the Contextual Banking Experience (CBX) with its modern, omnichannel UX, and the back-end by iGTB's fully integrated state-of-the-art Liquidity Management Solution, collections, receivables, and payments products.

Scrip code : 532326 Name : Intense Technologies

Subject : Clarification sought from Intense Technologies Ltd

The Exchange has sought clarification from Intense Technologies Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 541956 Name : IRCON International Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)Regulation, 2015, it is hereby informed

that tenure of two Independent Directors viz. Shri Avineesh Matta, Prof (Ms.) Vasudha Vasant Kamat and one Government Nominee Director viz. Shri Piyush Agarwal has ended on 31st March, 2020. The updated list of the Board of Directors of IRCON w.e.f. 1st April 2020 is enclosed herewith for your information and record.

Scrip code : 508807 Name : IST Limited

Subject : Clarification sought from I S T Ltd

The Exchange has sought clarification from I S T Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500875 Name : ITC Ltd

Subject : Clarification sought from ITC Ltd

The Exchange has sought clarification from ITC Ltd with respect to news article appearing on www.moneycontrol. Com April 01, 2020 titled "ITC looks to add spice maker Sunrise Foods to its menu". The reply is awaited.

Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

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

Grant of 18,96,429 Equity Shares of Rs 2 each to eligible employees of the Company under ESOP 2011 under Trust Route (secondary market purchase)

Scrip code : 570004 Name : Jain Irrigation Systems Ltd.,

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

Grant of 18,96,429 Equity Shares of Rs 2 each to eligible employees of the Company under ESOP 2011 under Trust Route (secondary market purchase)

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

Subject : Extension In The Term Of Chairman And Managing Director Of The Bank

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that the Reserve Bank of India has extended the term of Mr. R. K. Chhibber, Chairman and Managing Director of the Bank by a period of three months with effect from 10th April, 2020 or till the appointment of a successor, whichever is earlier.

Scrip code : 531337 Name : JUMP NETWORKS LIMITED

Subject : Board Meeting Intimation for Discussing Past Related Party Transactions, Their Resolution, And An Updated Policy On Related Party Transactions As Well As Any Other Business With The Permission Of The Chair.

Jump Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/04/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that the 1st Board Meeting for the Financial Year 2020-2021 is scheduled to be held on Thursday, 9th April 2020, via teleconference, at 5:00 p.m. inter-alia to discuss past related party transactions, their resolution, and an updated policy on related party transactions as well as any other business with the permission of the Chair.

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

Subject : Clarification sought from KCP Sugar & Industries Corporation Ltd

The Exchange has sought clarification from KCP Sugar & Industries Corporation Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531778 Name : Kachchh Minerals Ltd.

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

Intimation of Circular Resolution passed by the Board of Directors for appointment of Directors

Scrip code : 533302 Name : Kalyani Investment Company Limited

Subject : Clarification

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

Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that on the basis of recent developments including operational and financial performance of the Company for the financial year 2018-19 (audited) and during the 9 months ended 31st December, 2019 (provisional) of the financial year 2019-20, Care Ratings Limited has revised the rating for the long-term bank facilities of the Company as CARE A (Single A) from the existing rating of CARE A+ (Single A Plus) and rating for the short-term bank facilities as CARE A1 (A One) from the existing rating of CARE A1+ (A One Plus). This is further to inform that the Company has decided to withdraw the rating earlier assigned to its Commercial Paper by CARE Ratings Limited. This is for your information and records.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Press release regarding MD & CEO's first address of the new FY 2020-21 to staff members.

Scrip code : 502933 Name : Katare Spinning Mills Ltd.,

Subject : Clarification

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

Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Outcome Of The Meeting Of Nomination And Remuneration Committee Of The Company Granting Options Under The Kaveri Employee Stock Option Plan - 2018

The Nomination and Remuneration Committee at its meeting held on March 31, 2020 approved the grant of 6,29,516 (Six Lakhs Twenty Nine Thousand Five Hundred Sixteen) Options to eligible employees of the Company exercisable into equivalent number of fully paid-up equity shares of Rs 2/- each acquired by the Kaveri Employees Trust through the secondary market route.

Scrip code : 517569 Name : KEI Industries Ltd.

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

Dear Sir / Madam, Please find attached herewith a copy of Press Release titled 'KEI INDUSTRIES LIMITED SUPPORT INDIA'S FIGHT AGAINST COVID-19 AND CONTRIBUTED RS 2 CRORE TO THE PM-CARES FUND'. This is for your information and dissemination on your website.

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

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

Further to our letter dated March 23, 2020 and March 24, 2020 on the captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that in the wake of heightened concern on spread of Corona Virus across the country and in compliance with directives issued by the Governments, we have decided to continue the shut down of all our manufacturing capacities and other operations till further directives from Central / State Governments.

Scrip code : 540680 Name : KIOCL Limited

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

Press release titled 'KIOCL - Continues to improve its performance' dated 01-04-2020.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Of Material Subsidiary

Sir / Madam, Please find attached intimation submitted by Kirloskar Ferrous Industries Limited, a material subsidiary of

the Company. You are requested to kindly take the same on your record.

Scrip code : 532924 Name : Kolte-Patil Developers Ltd

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

Intimation of credit rating assigned by CRISIL (the rating agency) vide its letter dated 31 March 2020 to the bank loan facilities of the Company.

Scrip code : 524280 Name : Kopran Ltd.,

Subject : Clarification sought from Kopran Ltd

The Exchange has sought clarification from Kopran Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

Subject : Clarification

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

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

Subject : Clarification sought from Kovilpatti Lakshmi Roller Flour Mills Ltd

The Exchange has sought clarification from Kovilpatti Lakshmi Roller Flour Mills Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539997 Name : Kwality Pharmaceuticals Limited

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

we hereby inform that in view of the pandemic of Novel Corona virus (COVID19), the Company has closed down the operations of all of its units till the situation comes to normalcy and restrictions are eased by the Central and State Governments.

Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Results Of Postal Ballot And E-Voting

Outcome of Postal Ballot and Scrutinizer's Report

Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Results Of Postal Ballot And E-Voting

Outcome of Postal Ballot and Scrutinizer's Report

Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

Subject : Clarification sought from Lincoln Pharmaceuticals Ltd

The Exchange has sought clarification from Lincoln Pharmaceuticals Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

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

We have pleasure to furnish herewith the copies of newspaper advertisements of postponement of Extra Ordinary General Meeting of the Company which was scheduled on 26th March, 2020 at 12:30 p.m. at the Registered Office of the Company at Plot No. A 1-2, MIDC Area, Ghugus, Dist. Chandrapur- 442 505, Maharashtra. The advertisements appeared in newspapers - Business Standard, (English) and Chandrapur Mahasagar (Marathi), on Tuesday, 31st March, 2020.

Scrip code : 519279 Name : Madhur Industries Limited

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

Intimation of shut down.

Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Trading Window Closure

Mahindra EPC Irrigation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/04/2020 ,inter alia, to consider and approve The Meeting of the Board of Directors will be held on 24th April, 2020 to, inter alia, consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the fourth quarter and year ended 31st March, 2020. In terms of the Company's 'Code of Conduct for Prevention of Insider Trading in Securities of Mahindra EPC Irrigation Limited, the Trading Window has been closed from 1st April, 2020 to 26th April, 2020 (both days inclusive). In view of the above, all Designated Persons and their dependent immediate relatives shall not trade or deal in any transaction involving the purchase or sale of Company's securities during the aforesaid period when the Trading Window remains closed. However, exercise of stock options during the trading window closure period as aforesaid is permitted.

Scrip code : 532728 Name : Malu Paper Mills Limited

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

Corporate Announcement under Regulation 30 of SEBI (LODR) Regulation, 2015 For Lockdown of 21 days from 25.03.2020 enforced by Central Government due to prevention and spreading of COVID-19.

Scrip code : 513269 Name : Man Industries (India) Ltd

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

Mumbai, April 1, 2020: MAN Industries, one of the leading API Grade Large Diameter Pipe manufacturing company serving hydrocarbon sector has committed Rs.1.5 Crore to fight against COVID-19. Man Group is also committed to take care of their employees including Contract labourers working in our factories in Anjar & Pithampur by paying their full salaries well in advance during the entire period of Lockdown. Commenting upon the COVID-19 Pandemic, Dr.RC Mansukhani, Chairman said "We as a company and a nation are witnessing these strenuous times. Not only India but countries around the Globe are affected hugely by these unprecedented crises. However, India is handling the situation very well under the leadership of honourable Prime Minister Mr. Narendra Modi and we all stand together in these difficult times. I am sure we will get over this difficult time very soon". We at Man Industries stand tall with our nation and people at large and will extend every possible help to overcome this crisis.

Scrip code : 531642 Name : Marico Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

In continuation of our communication dated August 1, 2019 about the re-appointment of Mr. Rajeev Bakshi as an Independent Director of the Company, we wish to inform you that the term of office of Mr. Rajeev Bakshi as an Independent Director came to an end on March 31, 2020 and consequently he ceased to be a Director of the Company with effect from close of business hours on March 31, 2020. The Board of Directors and the Management of the Company would like to place on record their deep appreciation for the contributions made by Mr. Rajeev Bakshi during his association of over 17 years with the Company as an Independent Director. Kindly take the above on record.

Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Redemption Of 200000 7% Redeemable Cumulative Preference Share Of Rs. 100/- Each At Par

We wish to inform you that the Company has redeemed 200000 7% Redeemable Cumulative Preference Shares of Rs. 100/- each face value (Preference Shares) partly at par today i.e. 31st March, 2020.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Dear Sir, Please find enclosed herewith as Annexure -"A", a copy of the press release being issued today. Kindly take the same on record.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Dear Sir, Please note that Ms. Renu Sud Karnad (DIN: 00008064), Independent Director, has stepped down from the Board of

Directors of the Company with effect from close of business hours of 31st March, 2020. She had been appointed as a Director (nominee of the Central Government) of Unitech Limited and has also recently joined the Board of HDFC Bank Limited as a nominee of HDFC. With these additions, her total directorships in listed entities has reached eight in number, which needs to be reduced to seven by March 31, 2020 pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further she has also confirmed that there is no other reason of her resignation other than mentioned above. Kindly take the same on your record.

Scrip code : 523704 Name : Mastek Limited

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

Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

Subject : Intimation Of Lock-Down Under Reg. 30 Of SEBI (LODR).
Intimation of lock-down under Reg. 30 of SEBI (LODR).

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Outcome Of The Board Meeting Held On 31.03.2020

We wish to inform that the meeting of the Board of Directors of the Company held today i.e. 31 March, 2020, started from 11.30 a.m. and concluded at 1.00 p.m., wherein the Board has considered and approved the following matters: -. 1) Investment in Toyoda Gosei Minda India Private Limited ('Toyoda Gosei Minda') and acquisition of equity shares of Toyoda Gosei South India Private Limited ('TGSIN') by Toyoda Gosei Minda 2) Raising of Fund upto Rs. 700 Crores through issue of securities

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
UNO MINDA further strengthens its partnership with Toyoda Gosei

Scrip code : 534312 Name : MT EDUCARE LIMITED

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 - Appointment Of Independent Director And Reconstitution Of Committee/S Of The Company

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Appointment of Independent Director and Reconstitution of Committee/s of the Company

Scrip code : 501477 Name : Muller & Phipps (India) Ltd.,

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (LOD) Regulations,2015 Declaration Of National Lock Down By Government Of

India As Preventive Measure For Containing Spread Of Covid-19 Coronavirus Pandemic In The Country.

We wish to inform you that: 1. considering the gravity of the COVID-19 and in compliance with directives issued by the State and Central Governments, operations/functioning of our Company will remain lock-down till 14th April 2020 and further lock-down period, if any, will be in accordance with the directives of State and Central Governments. 2. given the uncertainty around the situation, it is difficult to ascertain the impact of the pandemic (COVID-19) on the business operations of the Company at this point of time. Further in view of the emergency situation arising due to spread of Novel Coronavirus(COVID-19) and to support the lock down initiative(s) taken by Central Government at national level and in compliance with Policy of Work from Home of the Company, we are submitting this disclosure/ announcement without signature. The Company is monitoring the situation and will continue to take appropriate measures as per regulatory directives.

Scrip code : 526169 Name : Multibase India Ltd

Subject : Announcement Under Regulation 30 Of LODR-Covid-19 Update

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform that, in view of directions/advisory passed by the government authorities to prevent spread and contain Covid-19, the Company has permitted all its employees to work from home for the offices and the operations of manufacturing unit have been temporarily suspended until further notice in this regard.

The duration of this shutdown will depend upon the directives to be further issued by the respective Government authorities in this regard. The Company will continue to closely monitor the situation and take appropriate action as per the regulatory guidance. Please take the above intimation on your records.

Scrip code : 532952 Name : Nahar Capital & Financial Services Ltd.

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

Pursuant to the Listing Regulations, we hereby inform that in view of Government directives to prevent and contain the spread of Novel Coronavirus (COVID19) and to ensure the safety and well being of employees and all stakeholders, the Company's office as well as operations has been closed from 23" March 2020 until 14th April, 2020 (both days inclusive) or as per the further directives issued by the Government authorities in this regard. In this evolving situation, the overall adverse impact on the operations of the Company is not immediately assessable. The Company will continue to assess the situation and will consider resumption of its business operations at an appropriate time. The Company has also filed the 'Company Affirmation of Readiness towards COVID-19' e-form with the Ministry of Corporate Affairs. This is for your information and record.

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

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

Pursuant to the Listing Regulations, we hereby inform that in view of Government directives to prevent and contain the spread of Novel Coronavirus (COVID19) and to ensure the safety and well being of employees and all stakeholders, the Company's manufacturing facilities and its offices at various locations has been closed from 23" March 2020 until 14th April, 2020 (both days inclusive) or as per the further directives issued by the Government authorities in this regard. In this evolving situation, the overall adverse impact on the operations of the Company is not immediately assessable. The Company will continue to assess the situation and will consider resumption of its business operations at an appropriate time. The Company has also filed the 'Company Affirmation of Readiness towards COVID-19' e-form with the Ministry of Corporate Affairs. This is for your information and record.

Scrip code : 500296 Name : Nahar Spinning Mills Ltd.,

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

Pursuant to the Listing Regulations, we hereby inform that in view of Government directives to prevent and contain the spread of Novel Coronavirus (COVID19) and to ensure the safety and well being of employees and all stakeholders, the Company's manufacturing facilities and its offices at various locations has been closed from 23rd March 2020 until 14th April, 2020 (both days inclusive) or as per the further directives issued by the Government authorities in this regard. In this evolving situation, the overall adverse impact on the operations of the Company is not immediately assessable. The Company will continue to assess the situation and will consider resumption of its business operations at an appropriate time. The Company has also filed the 'Company Affirmation of Readiness towards COVID-19' e-form with the Ministry of Corporate Affairs. This is for your information and record.

Scrip code : 718547 Name : National Fertilizers Ltd.,

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

Changes in the composition of the Board of Directors of National Fertilizers Limited (NFL)

Scrip code : 717971 Name : National Fertilizers Ltd.,

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

Changes in the composition of the Board of Directors of National Fertilizers Limited (NFL)

Scrip code : 508989 Name : Navneet Education Limited

Subject : Clarification

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

Scrip code : 508989 Name : Navneet Education Limited

Subject : Clarification sought from Navneet Education Ltd

The Exchange has sought clarification from Navneet Education Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533098 Name : NHPC Limited

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

In continuation to our earlier letters dated 07.02.2020 and 14.02.2020, it is to inform that Shri Yamuna Kumar Chaubey (DIN 08492346) has assumed the charge of the post of Director (Technical) of the Company w.e.f. 01.04.2020. It is further to inform that Shri Janardan Choudhary (DIN 07871968) ceased to be Director (Technical) of the Company w.e.f. 31.03.2020 upon attaining the age of superannuation.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Clarification

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

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Clarification sought from NIIT Ltd

The Exchange has sought clarification from NIIT Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526371 Name : NMDC Ltd

Subject : Details Of Production & Sales Of Iron Ore (Provisional) Upto The Month Of March 2020

Details of Production & Sales of Iron Ore (Provisional) upto the month of March 2020

Scrip code : 500730 Name : NOCIL Ltd

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

Delay in posting of Interim Dividend Warrants

Scrip code : 958272 Name : NRB Bearings Ltd.

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

Further to our intimation dated March 24, 2020 and pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that in order to ensure the continuity of safety of our workmen and employees of the Company and also to prevent and contain the spread of the COVID - 19 outbreak, all the units of the Company shall remain closed until further directive from government authorities. This is for your information and record.

Scrip code : 954214 Name : NRB Bearings Ltd.

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

Further to our intimation dated March 24, 2020 and pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that in order to ensure the continuity of safety of our workmen and employees of the Company and also to prevent and contain the spread of the COVID - 19 outbreak, all the units of the Company shall remain closed until further directive from government authorities. This is for your information

and record.

Scrip code : 530367 Name : NRB Bearings Ltd.

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

Further to our intimation dated March 24, 2020 and pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that in order to ensure the continuity of safety of our workmen and employees of the Company and also to prevent and contain the spread of the COVID - 19 outbreak, all the units of the Company shall remain closed until further directive from government authorities. This is for your information and record.

Scrip code : 532555 Name : NTPC Limited

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

In line with the Corporate Disclosure requirements, we wish to inform that: On attaining the age of superannuation, Shri Saptarshi Roy has ceased to be Director (HR) of NTPC on 31.3.2020 (A/N). This is for your information and record.

Scrip code : 532555 Name : NTPC Limited

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

In line with the corporate disclosure requirement under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform that : In pursuance of Article 41 of the Articles of Association of NTPC Limited, Ministry of Power has, vide its Order No. 8/4/2019-Th.-1 dated 31st December, 2019, conveyed approval of the Competent Authority for appointment of Shri Dillip Kumar Patel, GM, NTPC to the post of Director (Human Resources), NTPC Limited w.e.f. the date of his assumption of charge of the post on or after 1.4.2020 till the date of his superannuation or until further orders, whichever is the earlier. Shri Dillip Kumar Patel (DIN:08695490) has taken charge as Director (HR), NTPC on 1st April 2020. His profile is attached.

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Mr. Om Prakash Singh (DIN: 08704968), has been appointed as Director (Technical and Field Services) w.e.f. 01.04.2020. The aforesaid appointment of Mr. O P Singh is in place of Mr. Navin Chandra Pandey (DIN:08252350), who ceased from directorship of the Company upon his superannuation on 31.03.2020

Scrip code : 533263 Name : Orient Green Power Company Limited

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

Orient Green Power Company 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 : 506579 Name : Oriental Carbon & Chemicals Ltd.,

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

Oriental Carbon & Chemicals 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 : 517230 Name : PAE LTD.

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you about the sudden and sad demise of Shri. Rohit C Vakharia, Statutory Auditor of the company - R.C. Vakharia & Co. bearing FRN: 111237W. The Company has immensely benefitted from his insights. All the Directors and employees of the Company convey deep sorrow and condolences to his family. Kindly take the above information on your record.

Scrip code : 539469 Name : PANORAMA STUDIOS INTERNATIONAL LIMITED

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

Panorama Studios International 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 : 539889 Name : Parag Milk Foods Limited

Subject : Parag Milk Foods Limited Update By Promoters

Parag Milk Foods Limited Update by Promoters on Repayment of Loan

Scrip code : 532911 Name : PARLE INDUSTRIES LIMITED

Subject : Sub: COVID-19 Effect - Temporary Shutdown Of Working And Offices Of The Company

In terms of requirements under regulation 30 of SEBI LODR, this is to inform that in view of the outbreak of COVID-19 in India and in view of the lockdown announced by the Central Government & the Maharashtra State Government, the Company, as a precautionary measure to prevent the spread of the disease, has shut down all its working and offices temporarily w.e.f. 20th March 2020. The Company will resume operations once the situation improves and suitable directions are issued by the Central/State Government. As permitted this information is being submitted under SD/-mode due to limited resources available as the Company and its executives are following 'work from home'. You are requested to disseminate the same for the information of the stakeholders

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

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

Please find enclosed herewith our press release titled 'Alembic Group commits Rs. 10 crore towards the COVID 19 Pandemic'.
We request you to kindly take the same on record. Thanking you,

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Disruption/suspension of operations due to COVID-19 -Intimation under Reg. 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 01.04.2020

Scrip code : 531281 Name : PG Industry ltd.

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

P G Industry Limited has been taking various precautions in its operations against the spread of COVID-19 for the health and safety of its employees, workmen and their families. We hereby inform you that the manufacturing operations / Offices of the Company have been shut till further directives due to lockdown enforced by Government of India in the wake of COVID-19 in terms of National Disaster Management Act, 2005 and rules thereunder.

Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject : Clarification sought from Ponni Sugars (Erode) Ltd

The Exchange has sought clarification from Ponni Sugars (Erode) Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject : Clarification

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

Scrip code : 533178 Name : Pradip Overseas Limited

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

Pursuant to Regulation 30 read with schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,

2015, this is to inform you that due to spread of epidemic COVID-19, the Company has taken appropriate measures such as adopt the work from home policy for the safety and health of employees in compliance of directives issued by the Central/State Government. Further, the Central/State Government has issued guidelines to lockdown whole India to prevent the spread of the pandemic COVID-19 and in compliances with said guidelines issued by the Central/State Government, the operation of our plants and offices at various locations closed from 23rd March, 2020 and will remain locked-down till 14th April, 2020 and further lock-down period, if any, will be in accordance with the Directives of State and Central Government.

Scrip code : 533178 Name : Pradip Overseas Limited

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

Pursuant to Regulation 30 read with schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that due to spread of epidemic COVID-19, the Company has taken appropriate measures such as adopt the work from home policy for the safety and health of employees in compliance of directives issued by the Central/State Government. Further, the Central/State Government has issued guidelines to lockdown whole India to prevent the spread of the pandemic COVID-19 and in compliances with said guidelines issued by the Central/State Government, the operation of our plants and offices at various locations closed from 23rd March, 2020 and will remain locked-down till 14th April, 2020 and further lock-down period, if any, will be in accordance with the Directives of State and Central Government.

Scrip code : 540544 Name : PSP Projects Limited

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

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Subject : Clarification sought from Punjab Alkalies & Chemicals Ltd

The Exchange has sought clarification from Punjab Alkalies & Chemicals Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532461 Name : Punjab National Bank

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

Appointment of Executive Directors - Shri Vijay Dube and Shri Sanjay Kumar

Scrip code : 532689 Name : PVR Ltd.

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

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed rating published on March 31, 2020 by ICRA, the Credit Rating Agency. This is for your information and to all concerned. Kindly take the same on record.

Scrip code : 539978 Name : Quess Corp Limited

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

Intimation for Change in Director(s) and Group CEO of the Company

Scrip code : 542649 Name : Rail Vikas Nigam Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

In compliance with Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements, Regulations, 2015 . We inform you that Mr. A K Choudhary, Chief Financial Officer(CFO) of the Company has superannuated on 31st March,2020. Due to outbreak of COVID 19 virus, restrictions have been imposed on free movement of people around various geographies of the nation by the central/ state governments, work from home has been a preferred option amongst the listed entities at large. The Stock Exchanges have simplified the submissions of applicable compliance within appropriate deadlines and to avoid unnecessary travel by Company personnel for compliance purposes, the submissions made over Listing Centre of the Exchange may be submitted without signature (i.e. Sd/- will be deemed as sufficient compliance). In view of the above, this document is submitted without signatures. You are requested to kindly take the same on record please.

Scrip code : 542649 Name : Rail Vikas Nigam Limited

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

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is hereby informed that tenure of Shri Shiv Kumar Gupta (DIN:07391077) and Shri Vinayak Bhalachandra Karanjikar (DIN: 06518026) as Independent Directors of Rail Vikas Nigam Limited(RVNL) appointed by Ministry of Railways vide its Order no. 2009/PL/48/1(Pt.3) dated 11.07.2019 on the Board of RVNL has been completed on 31st March, 2020. Accordingly, they cease to be Directors on the Board of RVNL w.e.f 01.04.2020. Updated list of Directors enclosed. Due to COVID-19 outbreak , the Stock Exchanges have simplified the submissions of applicable compliance within appropriate deadlines and to avoid unnecessary travel by Company personnel for compliance purposes, the submissions made over Listing Centre of the Exchange may be submitted without signature (i.e. Sd/- will be deemed as sufficient compliance).

Scrip code : 500339 Name : Rain Industries Limited

Subject : Intimation For Postponement Of 45Th Annual General Meeting Of The Company

Further to our letter dated February 28, 2020 in relation to the scheduled date for the 45th Annual General Meeting ('AGM') of the Company to be held on Tuesday, the May 12, 2020 at 11 A.M. at KLN Prasad Auditorium, The Federation of Telangana Chambers of Commerce & Industry (FTCCI), Red Hills, Hyderabad - 500 004, Telangana State, India, we bring to your kind notice that as per the orders and directions issued by the Government of India and respective State Governments for the nationwide lockdown to prevent the spread of Coronavirus (COVID-19), the Board of Directors of the Company, vide Circular Resolution dated 31st March, 2020, have decided to postpone the 45th AGM of the Company scheduled to be held on Tuesday, the May 12, 2020. The revised date for the 45th AGM of the Company shall be decided in due course by the Board of Directors of the Company and same shall be informed to the Stock Exchanges. This is for your information and record.

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

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

Subject: Updates on Resignation of Non Executive Directors. Dear Sir, We refer to our announcement submitted to BSE dated 20th March, 2020 vide reference no: RCL/KMS/BSE/SEBI-REGULN-30/2020 wherein we intimated about resignation of Non-Executive Directors, Shri. Chetan G Cholera (DIN: 00131143) and Shri. Lalit M Bijlani (DIN: 01382116) to be effective from the conclusion of Board Meeting if held on 5th April, 2020. We hereby inform you that due to ongoing pandemic COVID:19 and total lockdown declared by the Government, the Board Meeting scheduled on 5th April, 2020 stands postponed till further notice. As a result the resignation of above two Directors, being conditional, stands extended to the date of the next Board Meeting as and when held for which advance intimation will be sent to you separately. You are requested to kindly take note of the same.

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

Subject : Updates On Resignation Of Non Executive Directors.

We refer to our announcement submitted to BSE dated 20th March, 2020 vide reference no: RCL/KMS/BSE/SEBI-REGULN-30/2020 wherein we intimated about resignation of Non-Executive Directors, Shri. Chetan G Cholera (DIN: 00131143) and Shri. Lalit M Bijlani (DIN: 01382116) to be effective from the conclusion of Board Meeting if held on 5th April, 2020. We hereby inform you that due to ongoing pandemic COVID:19 and total lockdown declared by the Government, the Board Meeting scheduled on 5th April, 2020 stands postponed till further notice. As a result the resignation of above two Directors, being conditional, stands extended to the date of the next Board Meeting as and when held for which advance intimation will be sent to you separately. You are requested to kindly take note of the same.

Scrip code : 533608 Name : RDB Rasayans Limited

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

Pursuant to the Listing Regulations, please be informed that due to the global outbreak of Coronavirus disease 2019 (COVID-19) and in view of the lockdown directions issued by the Local, State and Central Government, our operations across all the offices/plants of the Company have been suspended since the lockdown till further orders. All staff members have been advised to work from home wherever possible during the period. In view of prevailing uncertainty, the overall impact on the operations of the Company cannot be quantified. This is for your information and record. Thanking you. Yours faithfully, For RDB Rasayans Limited Sd/- Shradha Jalan Company Secretary Membership No.A47417

Scrip code : 513043 Name : Remi Edelstahl Tubulars Limited

Subject : Clarification

Reply to Clarification sought with reference to significant price movement.

Scrip code : 541556 Name : RITES Limited

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

In accordance with Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the term of following Independent Directors, appointed on the Board of RITES Limited by Govt. of India vide order no.2009/PL/48/1/(Pt.3), has ended on 31st March, 2020. 1. Shri Satish Sareen (DIN: 01874068) 2. Shri Anil Kumar Goel (DIN: 06727255) In this regard, Company has not received any further communication regarding extension/ renewal of the tenure of these directors from Govt. of India.

Scrip code : 526496 Name : Rubber Products Ltd.

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

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

Scrip code : 526496 Name : Rubber Products Ltd.

Subject : Outcome And Scrutinizer Report Of 1st Extra -Ordinary General Meeting Of The Company

considering emerging situation of lockdown in the state due to COVID -19, business requirements of the Company and number of shareholders of the Company after cancellation and allotment to new shareholders as per NCLT, Mumbai Bench order dated 19.02.2019, the 1st Extra - Ordinary General Meeting ('EOGM') of the Company for the financial year 2019-20 was schedule and held on Saturday, 21st March, 2021 at 2:30 pm (commenced on 2:35 p.m.) at 8, Shyam Kripa, 15th Road, Near Mini Punjab Restaurant, Off Link Road, Khar Road (West), Mumbai - 400052 at shorter notice with the consent of all the shareholders of the Company. The Company hereby submitting the following: 1. Outcome of 1st EOGM with Scrutinizer Report pursuant regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith as 'Annexure - II';

Scrip code : 526496 Name : Rubber Products Ltd.

Subject : Proceeding, Outcome And Scrutinizer Report Of 1st Extra -Ordinary General Meeting Of The Company

Considering emerging situation of lockdown in the state due to COVID -19, business requirements of the Company and number of shareholders of the Company after cancellation and allotment to new shareholders as per NCLT, Mumbai Bench order dated 19.02.2019, the 1st Extra - Ordinary General Meeting ('EOGM') of the Company for the financial year 2019-20 was schedule and held on Saturday, 21st March, 2021 at 2:30 pm (commenced on 2:35 p.m.) at shorter notice with the consent of all the shareholders of the Company. The Company hereby submitting the following: 1.Proceedings of the 1st EOGM pursuant to Part A of Schedule III under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith as 'Annexure - I'; 2.Outcome of 1st EOGM with Scrutinizer Report pursuant regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith as 'Annexure - II';

Scrip code : 523025 Name : Safari Industries (India) Ltd.,

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

Intimation of Credit Rating received from CRISIL on Bank Facilities.

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

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

Further to our letter submitted on 23rd March 2020, based on the directives from the authorities the manufacturing operations in the Chakan plant of the Company will continue to be suspended till 14th April 2020.

Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. P.K. Gupta (DIN 02895343) Nominee Director representing State Bank of India (SBI), has resigned as a Director of the Company with effect from March 31, 2020 on account of his superannuation.

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Disclosure under Regulation 7(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Clarification sought from Shiva Texyarn Ltd

The Exchange has sought clarification from Shiva Texyarn Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

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

Dear Sir/Madam, We wish to inform that in the wake of the novel Coronavirus (COVID-19) outbreak across the globe, Indian Central Govt., State Govt. and Municipal Auth. have issued various advisory directives and the Company has been taking various precautionary measures to ensure safety and health of all our employees. In view of the lockdown in many of the States across the country, Shivalik Bimetal Controls Limited had decided to close the manufacturing operations during the lockdown period i.e. from 23.03.2020 till 14.04.2020(both days inclusive).The operations at our Corporate Office are disrupted as well. All the employees in our Corporate office have been instructed to work from home from 23.03.2020 till 14.04.2020 (both days inclusive).The duration of this shutdown will depend upon directives to be further issued by the respective Govt.authorities in this regard. The Company will continue to closely monitor the situation and take appropriate action as per regulatory guidance.

Scrip code : 500387 Name : Shree Cements Ltd.,

Subject : Intimation Of Notification Regarding Closure Of Production Facilities Due To Pandemic Of COVID 19

In continuation of our earlier intimation on 22nd March, 2020 and in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that all production facilities and offices across locations shall be shut till 14th April, 2020 due to the nationwide lockdown announced by the Government. This is for your information and record.

Scrip code : 532310 Name : Shree Rama Multi-tech Ltd.

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

Intimation under Regulation 30 of SEBI (LODR) Reg., 2015 regarding disruption in manufacturing and other operations of the Company.

Scrip code : 506180 Name : Shreeom Trades Ltd.,

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

Shree Om Trades 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 : 523309 Name : Shri Gang Industries & Allied Products Limited

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

Intimation for appointment of Ms. Seema Sharma as Additional (Independent) Director of the Company for a period of 5 years effective from March 31, 2020.

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

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

This has reference to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (the "Regulations"). In accordance with the said Regulation(s), please find attached the details of scheduled meetings with Analysts / Institutional Investors.

Scrip code : 511411 Name : SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

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

Shristi Infrastructure Development Corporation 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 : 955319 Name : SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

Subject : Result Of Postal Ballot And E-Voting

Please find enclosed the following- (1) Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (2) Report of Scrutinizer dated 1st April 2020.

Scrip code : 511411 Name : SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

Subject : Result Of Postal Ballot And E-Voting

Please find enclosed the following- (1) Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (2) Report of Scrutinizer dated 1st April 2020.

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

With reference to above subject and in Compliance with the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform your good office that Mr. Karnik Jashvantlal Shah, Chief Executive Officer (CEO) of the Company has resigned from the post of Chief Executive Officer with effect from 31st March, 2020. Arpita Shah Company Secretary & Compliance Officer Mobile No. 9104714407

Scrip code : 539742 Name : Simbhaoli Sugars Ltd

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

We are enclosing herewith the Press Release on 'Simbhaoli Sugars' Trust? Hand Sanitizers Hailed as Truly a Public-Private Partnership 'For Rural India, by Rural India' in India's Fight Against COVID-19'. You are requested to kindly take the above information in your records.

Scrip code : 505827 Name : SNL Bearings Ltd.

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

Further to our intimation dated March 24, 2020 and pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that in order to ensure the continuity of safety of our workmen and employees of the Company and also to prevent and contain the spread of the COVID - 19 outbreak, the Companies Plant and Office's shall remain closed until further directives from government authorities. The Company continues to closely monitor and comply with all regulatory announcements issued by the Government Authorities and is committed to ensuring compliance with the directives. This is for your information and records.

Scrip code : 505827 Name : SNL Bearings Ltd.

Subject : Clarification sought from SNL Bearings Ltd

The Exchange has sought clarification from SNL Bearings Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532679 Name : SORIL Infra Resources Limited

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

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Supriya Bhatnagar, (DIN: 08731453) has been appointed as an Independent Director, on the Board of the Company for a period of two years, w.e.f. today i.e. March 31, 2020. Brief profile of Ms. Bhatnagar is enclosed. Ms. Bhatnagar is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. This

is for your information and records please.

Scrip code : 526161 Name : Spenta International Ltd.

Subject : Intimation Under Reg. 30 Of Lodr For Closure Of Office And Factory At Palghar In The Wake Of Coronavirus (COVID-19) Outbreak

This is to inform that in the wake of coronavirus (COVID-19) outbreak, as directed by Maharashtra Government the Company''''s registered office and factory located at Palghar shall stand closed till further information or directions issued by the Government or any other appropriate authorities. In view of the uncertainty by this pandemic, the business of the Company will be adversely affected by temporary shut down and the expected impact of COVID-19 as of now is hard to ascertain. Kindly take this information under regulation 30 of LODR and take the sane on your records.

Scrip code : 535601 Name : Sreeleathers Limited

Subject : Intimation Regarding Suspension Of Operations Of The Company Under Regulations 30 Of SEBI(LODR) Regulations,2015

Intimation regarding suspension of operations of the company under regulations 30 of SEBI(LODR) Regulations,2015

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Publication Of Final Terms

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a copy of the announcement which has been submitted to the London Stock Exchange for uploading on to your website.

This announcement is regarding the Publication of Final Terms for a senior debt issuance by Standard Chartered PLC on 31 March 2020 of U.S.\$2,000,000,000 4.644 per cent. Fixed Rate Reset Notes due 2031.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - COVID-19: Dividend, Buy-Back & New Commitments

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 RNS that has been released to the London Stock Exchange via their out of office hours procedure, relating to Standard Chartered PLC announcing that in response to a request from the Prudential Regulation Authority and as a consequence of the unprecedented challenges facing the world due to the COVID-19 pandemic, Board has decided after careful consideration to withdraw the recommendation to pay a final dividend for 2019 of 20 cents per ordinary share and to suspend the buy-back programme announced on 28 February 2020.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Transaction In Own Shares

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 in relation to the number of SCPLC shares that have been bought back on March 31, 2020 along with a copy of the list of daily trades.

Scrip code : 512215 Name : STEPHANOTIS FINANCE LIMITED
Subject : Announcement Under Regulation 30(LODR):Covid-19 Pandemic
Outbreak of Covid-19 Pandemic

Scrip code : 504959 Name : Stovec Industries Ltd.
Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances
Temporary suspension of manufacturing operation due to COVID-19 Outbreak & Lock Down announced by the Governments

Scrip code : 530845 Name : Sunshield Chemicals Ltd.
Subject : Updates On Operations Of Factory

We refer to our earlier letter dated 23rd March 2020 stating that Company has closed its plant operations based on the directions received from Government of Maharashtra. The Plant operations remain shut. As and when the plant restarts its operations, the same will be intimated to you. Kindly take the same on record.

Scrip code : 537259 Name : Suyog Telematics Limited
Subject : Approval Of Grant Of Stock Options By Nomination And Remuneration Committee
Please find attached intimation of Approval of grant of stock options by Nomination and Remuneration Committee in its meeting held on March 31, 2020.

Scrip code : 500407 Name : Swaraj Engines Ltd.
Subject : Company Update On Suspension Of Its Operations

This is further to our intimation dated 23rd March, 2020 wherein we have communicated that in view of the State Government directives on containing the spread of the Corona Virus (Covid-19), the Company's production and office operations at its facilities in Mohali (Punjab) remain closed till 31st March, 2020. We wish to inform that in view of the various directives issued by the Central Government / State Government relating to lockdown and the need for social distancing, the Company's production and office operations at its facilities in Mohali (Punjab) will continue to remain suspended beyond 31st March, 2020 until 14th April, 2020 or as per the further directives issued by the respective Government authorities in this regard. The Company will continue to closely monitor the situation and take appropriate action as per regulatory guidance. Employee well-being and safety are matters of utmost priority and our office continue to adopt Work from Home approach. please take note e

Scrip code : 539268 Name : Syngene International Limited
Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Please find attached the intimation of Change in Directorship of the Company

Scrip code : 531432 Name : Systematix Securities Ltd.

Subject : Outcome of Board Meeting

Systematix Securities Ltd has informed BSE that the board meeting of directors of company systematix securities ltd today date 31.03.2020 and in this meeting company appointment of Non executive director of Mr Madhav Inani.

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Retirement

We refer to our earlier letters dated March 27, 2019 and December 20, 2019 informing the reappointment of Mr. Ajoy Misra till March 31, 2020 and the appointment of Mr. Sunil A. D'Souza as Managing Director & CEO of the Company effective from April 4, 2020, respectively. Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform that Mr. Ajoy Kumar Misra is retiring as Managing Director and Chief Executive Officer effective close of business hours of March 31, 2020. Mr. Ajoy Misra is not related to any other Director of the Company. We request you to take the above on record.

Scrip code : 570001 Name : Tata Motors Ltd.

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

Tata Motors Monthly Sales March 2020 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a press release issued by the Company on the captioned subject, the content of which is self explanatory. This is for the information of the exchange and the members.

Scrip code : 541792 Name : Tata Mutual Fund

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

NAV 31/03/2020

Scrip code : 959348 Name : TATA STEEL LIMITED

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

Please find enclosed the press release titled 'COVID-19 Tata Steel Update'

Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

Subject : Novel Coronavirus (COVID-19)

Intimation

Scrip code : 532159 Name : TRESCON LIMITED

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

Intimation of the Circular Resolution passed by the Board of Directors Pursuant to Section 175 of the Companies Act, 2013 for the conversion of Warrants into Equity Shares

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Mr Shekhar Datta (DIN:00045591) and Dr. (Mrs) Vasantha S. Bharucha (DIN:02163753) have ceased to be the Directors of the Company on completion of their respective tenure (second term) as Independent Non-Executive Director on 31st March, 2020.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539141 Name : UFO Moviez India Limited

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

Sub: Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015 Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that in view of multiple directions passed by the respective Government authorities, to prevent and contain the spread of COVID-19 and to ensure the safety and wellbeing of the people, all the cinema halls/ multiplexes have been closed across India till further notice. The duration of this closure / lockdown is uncertain at this point of time and will depend upon the further directions from Government authorities. As the Company provides digital cinema services to these cinemas and also operates an in-cinema advertising platform on these cinema halls/ multiplexes, the business operation of the Company will resume after the cessation of the lockdown. The overall adverse impact on the operations of the Company is not immediately assessable. This is for your information and record.

Scrip code : 532477 Name : Union Bank of India

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

In terms of Regulation 30 read with Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Central Government vide notification no. F. No.4/7/2018-BO.I dated March 18, 2020 has appointed Shri Birupaksha Mishra, erstwhile Executive Director, Corporation Bank as the Executive Director of the Bank w.e.f. April 1, 2020 till the date of his superannuation i.e. January 31, 2021, or until further orders, whichever is earlier. Shri Birupaksha Mishra has taken over charge of the post of Executive Director of the Bank on April 1, 2020. the detailed intimation is attached.

Scrip code : 532477 Name : Union Bank of India

Subject : Announcement under Regulation 30 (LODR)-Cessation

In compliance with Regulation 30 read with entry no. 7 of Para A of Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Bank hereby inform that the tenure of Dr. K. Ramesha, Part Time Non Official Director has ended on March 31, 2020 and he has ceased to be the Director of the Bank. This is for your information and appropriate dissemination.

Scrip code : 543116 Name : UTI Mutual Fund

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

Nav

Scrip code : 532729 Name : Uttam Sugar Mills Ltd

Subject : Intimation For Commencement Of Production Of Hand Sanitisers

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, this is to inform you that the Company has started production of Hand sanitizer at Barkatpur unit of the Company situated at Village Barkatpur, Tehsil Nazibabad, District Bijnor (U.P.).

Scrip code : 539402 Name : Vaksons Automobiles Limited

Subject : Appointment Of Chief Financial Officer (CFO)

In compliance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Board of Directors have appointed Sh. Pankaj Jain as the Chief Financial Officer(CFO) of the Company w.e.f. 17.03.2020. Shri Pankaj Jain shall also act as Key Managerial Personnel (CFO) for the purpose of compliance under Section 203 of the Companies Act, 2013. You are requested to kindly take the same on record and oblige please

Scrip code : 502986 Name : Vardhman Textiles Limited

Subject : Clarification sought from Vardhman Textiles Ltd

The Exchange has sought clarification from Vardhman Textiles Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 541578 Name : Varroc Engineering Limited

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

Temporary suspension of operations of factories and offices due to pandemic of Novel Coronavirus (COVID19) - Update

Scrip code : 533156 Name : Vascon Engineers Limited

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

With reference to Regulation 30 read with Para A of Part A of Schedule III of Listing Regulations, please find attached herewith Intimation regarding Credit Rating reaffirmed by ACUITE Ratings and Research Limited on bank facilities/Debt Instruments of the Company.

Scrip code : 522267 Name : Veejay Lakshmi Engineering Works Lt

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

Our manufacturing units and office will continue to be closed till 14.4.2020

Scrip code : 540252 Name : VEERAM SECURITIES LIMITED

Subject : Intimation For Record Date For Issue Of Bonus Equity Shares

With reference to the captioned subject and pursuant to SEBI LODR and applicable statutory provisions, this is to inform you that the record date shall be 15.04.2020 to determine the name of shareholders entitled for Bonus equity shares in proportion of 134 (One Hundred Thirty four) bonus equity share for every 100 (hundred) fully paid-up equity share held.

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

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

Intimation of re-affirmation in credit rating of the Company

Scrip code : 519307 Name : Vikas WSP Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that: 1. Considering the gravity of the COVID-19 and in compliance with directives issued by the State and Central Governments, operations/functioning of our Company will remain locked down till 14th April 2020 and further lock-down period, if any, will be in accordance with the directives of State and Central Governments. 2. Given the uncertainty around the situation, it is difficult to ascertain the impact of the pandemic (COVID-19) on the business operations of the Company at this point of time. Further in view of the emergency situation arising due to spread of Novel Corona virus (COVID-19) and to support the lock down initiative(s) taken by Central Government at national level and in compliance with Policy of Work from Home of the Company, we are submitting this disclosure/ announcement without signature.

Scrip code : 524200 Name : Vinati Organics Ltd.,

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

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 This is to inform you that the following Director will be cease to be the Director (Independent and Non-Executive) of the Company w. e.

f. 1st April, 2020 due to completion of his second term (tenure) as Independent and Non-Executive Director on 31st March, 2020. Name of the Independent Director DIN Date of Cessation Mr. R. K. Saraswat 00015095 1st April, 2020
This is for your information and record.

Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements Regulations, 2015 (SEBI (LODR) Regulations, 2015) - Temporary Closure
 Of Offices - Extension Till April 14, 2020

This is to inform you that the management of the Company has decided to extended temporary closure of all offices of the Company upto April 14, 2020 as per the directions of Government to prevent and contain the spread of Novel Coronavirus (COVID-19) and to ensure the health & safety of workers and employees.

Scrip code : 503675 Name : Wagend Infra Venture Limited

Subject : Reappointment Of Independent Director

reappointment of Mrs. Priyanka Jain (DIN: 03555547), Independent Director of the company (whose current tenure will end on March 31, 2020) for second term of 5 year i.e. from April 1, 2020 to March 31, 2025 subject to approval of members at ensuing general meeting, pursuant to applicable provisions of Companies Act, 2013 read with the Rules issued thereunder and SEBI Regulations.

Scrip code : 523011 Name : Weizmann Limited.,

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

Dear Sir/ Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that in view of the evolving COVID-19 (Coronavirus Disease 2019) situation and to comply with the directions of Government of India, the Company has temporarily shutdown its operation in the Factory located in the State of Gujarat. Operations shall resume upon receipt of government permissions. Kindly take on record and oblige.

Scrip code : 500238 Name : Whirlpool of India Ltd

Subject : Intimation Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015

In continuation of our intimation dated 23rd March, 2020 filed with the Stock Exchange, wherein we had informed that manufacturing operations at all the factories of the Company were suspended till 31 March 2020, we hereby inform that in line with the Government advisory, the manufacturing operation at all factories continue to be suspended till 14th April, 2020 or till further notice. We shall submit further updates in the matter, if any, in due course. This is for your kind information and necessary records.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro, Azim Premji Foundation commit Rs 1125 crore to tackle COVID-19 Crisis

Scrip code : 522108 Name : Yuken India Ltd.,

Subject : Clarification sought from Yuken India Ltd

The Exchange has sought clarification from Yuken India Ltd on 01st April, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 - Appointment Of Independent Director And Reconstitution Of Committee/S Of The Company

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Appointment of Independent Director and Reconstitution of Committee/s of the Company

Scrip code : 533339 Name : Zen Technologies Ltd.

Subject : Corporate Social Responsibility (CSR) - Zen'S Initiative To Combat COVID-19 Pandemic

As a part of CSR initiative and to support efforts towards fighting COVID-19 in India, Zen Technologies Limited (Zen), has dedicated a small Research & Development team, to develop a Prototype of a ventilator for India. The prototype is expected to be ready soon. The above information is also available on the website of the Company: <https://www.zentechnologies.com/CSR>
This is for your kind information and records.

Scrip code : 530665 Name : Zenith Health Care Ltd.

Subject : Unable To Conduct Meeting Of Independent Directors On 26Th March, 2020

In view of the Government of India Directives for complete lockdown in the country due to the looming threat of COVID-19, would like to inform that the meeting of Independent Directors was not conducted on 26th March, 2020.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (LODR), Regulations, 2015, we hereby inform you that Mr. Gopal Krishna Pillai (DIN: 02340756) ceased to be an Independent Director of the Company w.e.f. 1st April, 2020 upon completion of his term. Kindly take note of the same and update your records accordingly.

Scrip code : 959113 Name : Zuari Global Limited

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

In terms of Regulation 30 & 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that based on CARE RATINGS LIMITED (CARE) the credit rating for outstanding Non-Convertible Debenture issued by the Company has revised from CARE BB (CE) stable to CARE BB (CE) under

credit Watch with Negative Implications.

Scrip code : 958894 Name : Zuari Global Limited

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

In terms of Regulation 30 & 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that based on CARE RATINGS LIMITED (CARE) the credit rating for outstanding Non-Convertible Debenture issued by the Company has revised from CARE BB (CE) stable to CARE BB (CE) under credit Watch with Negative Implications.

Scrip code : 500780 Name : Zuari Global Limited

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

In terms of Regulation 30 & 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that based on CARE RATINGS LIMITED (CARE) the credit rating for outstanding Non-Convertible Debenture issued by the Company has revised from CARE BB (CE) stable to CARE BB (CE) under credit Watch with Negative Implications.

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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated March 31, 2020

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

Scrip code : 539250 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated March 31, 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 XXXIIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated March 31, 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 March

31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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

March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated March 31, 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 SR 5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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

March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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

March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated March 31, 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 XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31,

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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March

31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated March 31, 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 March 31, 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 March 31, 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 March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated March 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

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