

Bulletin Date : 26/02/2020

BULLETIN NO: 223/2019-2020

		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
951900	ACB (India) Ltd	RD	18/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
540098	Aditya Birla Sun Life Mutual Fund	RD	09/03/2020		Mutual Fund Unit	Redemption of Mutual Fund
540099	Aditya Birla Sun Life Mutual Fund	RD	09/03/2020		Mutual Fund Unit	Redemption of Mutual Fund
540100	Aditya Birla Sun Life Mutual Fund	RD	09/03/2020		Mutual Fund Unit	Redemption of Mutual Fund
540101	Aditya Birla Sun Life Mutual Fund	RD	09/03/2020		Mutual Fund Unit	Redemption of Mutual Fund
540102	Aditya Birla Sun Life Mutual Fund	RD	09/03/2020		Mutual Fund Unit	Redemption of Mutual Fund
540103	Aditya Birla Sun Life Mutual Fund	RD	09/03/2020		Mutual Fund Unit	Redemption of Mutual Fund
972733	Andhra Pradesh State Financial Corporation	BC	29/02/2020 TO 29/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
972879	Andhra Pradesh State Financial Corporation	BC	29/02/2020 TO 29/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
500877	Apollo Tyres Ltd Dividend	RD	05/03/2020	15/03/2020	Equity	Rs.3.0000 per share(300%)Interim
505010	Automotive Axles Ltd.,	RD	16/03/2020		Equity	Interim Dividend
957658	Aye Finance Pvt. Ltd.	RD	28/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958266	Aye Finance Pvt. Ltd.	RD	15/03/2020		Priv. placed Non Conv Deb	Payment of Interest
958628	Aye Finance Pvt. Ltd.	RD	26/03/2020		Priv. placed Non Conv Deb	Payment of Interest
530999	Balaji Amines Ltd.	RD	18/03/2020		Equity	Interim Dividend
946624	Birla Corporation Ltd.	RD	13/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest

717789 birla Group Holdings Private Limited	RD 28/02/2020		Commercial Papers In DMAT	Redemption of Commercial Paper
500069 BNK Capital Markets Ltd.	RD 14/03/2020		Equity	Interim Dividend
513375 Carborundum Universal Ltd., Dividend	RD 05/03/2020	11/03/2020	Equity	Rs.2.7500 per share(275%)Interim
519600 CCL Products (India) Ltd. Dividend	RD 09/03/2020	27/03/2020	Equity	Rs.1.5000 per share(75%)Special & Rs.1.5000 per share(75%)Second
Interim Dividend				
717694 Ceat Ltd.,	RD 05/03/2020		Commercial Papers In DMAT	Redemption of CP
717840 Ceat Ltd.,	RD 12/03/2020		Commercial Papers In DMAT	Redemption of CP
718212 Ceat Ltd.,	RD 03/03/2020		Commercial Papers In DMAT	Redemption of CP
504973 CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED Dividend	RD 06/03/2020		Equity	Rs.0.6500 per share(65%)Interim
511243 Cholamandalam Investment and Finance Company Ltd Interim Dividend	RD 05/03/2020	14/03/2020	Equity	Rs.0.7000 per share(35%)Second
533278 Coal India Limited	RD 17/03/2020		Equity	Interim Dividend
972730 Damodar Valley Corporation	RD 14/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
972731 Damodar Valley Corporation	RD 14/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
539979 DIGJAM LIMITED	BC 27/03/2020TO 03/04/2020 (Revised)		Equity	A.G.M.
532859 Hinduja Global Solutions Limited Dividend	RD 24/02/2020	28/02/2020	Equity	Rs.15.0000 per share(150%)Interim
952055 Housing Development Finance Corp.Lt	RD 11/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953851 Housing Development Finance Corp.Lt	RD 09/04/2020		Priv. placed Non Conv Deb	Payment of Interest
956177 Housing Development Finance Corp.Lt	RD 28/03/2020		Priv. placed Non Conv Deb	Payment of Interest

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956186 Housing Development Finance Corp.Lt	RD 01/04/2020		Priv. placed Non Conv Deb	Payment of Interest
956208 Housing Development Finance Corp.Lt	RD 08/04/2020		Priv. placed Non Conv Deb	Payment of Interest
717861 ICICI HOME FINANCE COMPANY LIMITED	RD 05/03/2020		Commercial Papers In DMAT	Redemption of CP
534966 IDFC Mutual Fund	RD 02/03/2020		Mutual Fund Unit	Temporary Suspension
534967 IDFC Mutual Fund	RD 02/03/2020		Mutual Fund Unit	Temporary Suspension
534968 IDFC Mutual Fund	RD 02/03/2020		Mutual Fund Unit	Temporary Suspension
961768 Jawaharlal Nehru Port Trust	RD 10/03/2020		Bonds	Payment of Interest for Bonds
539957 Mahanagar Gas Limited Dividend	RD 09/03/2020	16/03/2020	Equity	Rs.9.5000 per share(95%)Interim
958558 Oxyzo Financial Services Private Limited	RD 06/03/2020		Priv. placed Non Conv Deb	Redemption of NCD
958581 Oxyzo Financial Services Private Limited	RD 06/03/2020		Priv. placed Non Conv Deb	Redemption of NCD
522205 Praj Industries Ltd.	RD 16/03/2020		Equity	Interim Dividend
509220 PTL Enterprises Ltd Dividend	RD 05/03/2020	10/03/2020	Equity	Rs.2.5000 per share(125%)Interim
957945 Rainbow Device Trust	RD 13/03/2020		Priv. placed Non Conv Deb	Redemption of PTC
958475 Reliable Devices Trust	RD 06/03/2020		Priv. placed Non Conv Deb	Redemption of PTC & General (Cancelled)
958145 Rent - A - Device Trust	RD 13/03/2020		Priv. placed Non Conv Deb	Redemption of PTC
538666 Sharda Cropchem Limited Interim Dividend	RD 07/03/2020	27/03/2020	Equity	Rs.2.0000 per share(20%)Second
532221 Sonata Software Ltd. Interim Dividend	RD 09/03/2020		Equity	Rs.14.5000 per share(1450%)Second
539526 Suncare Traders Limited	RD 09/03/2020		Equity	Bonus issue & Stock Split from Rs.10/- to Rs.2/-

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500403 Sundram Fasteners Ltd., Interim Dividend	RD 05/03/2020	13/03/2020	Equity	Rs.2.8000 per share(280%)Second
717744 Tata Realty and Infrastructure Limited	RD 16/03/2020		Commercial Papers In DMAT	Redemption of CP
717745 Tata Realty and Infrastructure Limited	RD 23/03/2020		Commercial Papers In DMAT	Redemption of CP
717747 Tata Realty and Infrastructure Limited	RD 02/03/2020		Commercial Papers In DMAT	Redemption of CP
717748 Tata Realty and Infrastructure Limited	RD 06/03/2020		Commercial Papers In DMAT	Redemption of CP
947146 TATA STEEL LIMITED	RD 12/03/2020		Priv. placed Non Conv Deb	Payment of Interest
500413 Thomas Cook (India) Ltd.,	RD 07/03/2020		Equity	Buy Back of Shares
506687 Transpek Industry Ltd., Dividend	RD 07/03/2020		Equity	Rs.10.0000 per share(100%)Interim
500295 Vedanta Limited	RD 07/03/2020		Equity	First Interim Dividend
500877 Apollo Tyres Ltd	15/03/2020	Equity		Rs.3.0000 per share(300%)Interim
513375 Carborundum Universal Ltd.,		Equity		Rs.2.7500 per share(275%)Interim Dividend
519600 CCL Products (India) Ltd.		Equity		Rs.1.50/- (75%) Second Interim Dividend
519600 CCL Products (India) Ltd.		Equity		Rs.1.5000 per share(75%)Special Dividend
504973 CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED		Equity		Rs.0.6500 per share(65%)Interim Dividend
511243 Cholamandalam Investment and Finance Company Ltd		Equity		Rs.0.70/- (35%) Second Interim Dividend
539957 Mahanagar Gas Limited		Equity		Rs.9.5000 per share(95%)Interim Dividend
509220 PTL Enterprises Ltd		Equity		Rs.2.5000 per share(125%)Interim Dividend
538666 Sharda Cropchem Limited		Equity		Rs.2/- (20%) Second Interim Dividend
532221 Sonata Software Ltd.		Equity		Rs.14.50/- (1450%) Second Interim Dividend
500403 Sundram Fasteners Ltd.,		Equity		Rs. 2.80/- (280%) second interim dividend
506687 Transpek Industry Ltd.,		Equity		Rs.10.0000 per share(100%)Interim Dividend

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

526707 Alchemist Limited POM 27/03/2020
500877 Apollo Tyres Ltd EGM 23/03/2020
530899 Asia Pack Ltd. EGM 25/03/2020
508136 B & A Ltd. EGM 23/03/2020
542727 City Pulse Multiplex Limited EGM 03/04/2020

533137 DEN Networks Limited
POM 28/03/2020

539979 DIGJAM LIMITED
AGM 03/04/2020
(Revised)

540063 ECS Biztech Limited
EGM 16/03/2020
(Cancelled)

526797 Greenply Industries Ltd
POM 28/03/2020

542682 Harish Textile Engineers Limited
EGM 21/03/2020

541336 IndoStar Capital Finance Limited
EGM 01/03/2020

500674 Sanofi India Ltd
AGM 28/04/2020

512020 Saraswati Commercial (India) Ltd.,
EGM 26/03/2020

542905 Somany Home Innovation Limited
POM 27/03/2020

532953 V-Guard Industries Ltd.
POM 28/03/2020

532660 Vivimed Labs Ltd.
POM 28/03/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
505010	Automotive Axles Ltd.,	02/03/2020	Interim Dividend
530999	Balaji Amines Ltd.	09/03/2020	Interim Dividend
500069	BNK Capital Markets Ltd.	05/03/2020	Interim Dividend
533278	Coal India Limited	06/03/2020	Interim Dividend
538868	Continental Securities Limited	02/03/2020	Preferential Issue of shares
Inter alia, to consider and approve as per REGULATION 29(1)(d) of SEBI (LODR) REGULATIONS, 2015-FUNDS RAISING BY PREFERENTIAL ALLOTMENT OF EQUITY SHARES.			
530171	Daulat Securities Ltd.	06/03/2020	

inter alia,

1. To consider the appointment of Company Secretary and Compliance Officer.
2. Any other matter with the permission of the chair.

531521 Desh Rakshak Aushdhalaya Ltd. 07/03/2020 Independent Director Meeting

inter alia, to consider and approve 1) review the performance of non-independent directors and the board of directors as a whole.

- 2) review the performance of the chairperson of the listed entity, taking into account the views of executive directors and non-executive directors;
- 3) assess the quality, quantity and timeliness of flow of information between the management of the listed entity and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties;
- 4) any other business with the permission of chair arising out of above business and incidental and ancillary to the business.

509550 Gammon India Ltd., 05/03/2020 Quarterly Results

inter-alia, consider and approve the following:

1. Un-Audited Financial Results for the quarter ended 30th June, 2019;
2. Un-Audited Financial Results for the quarter and half year ended 30th September, 2019 and
3. Un-Audited Financial Results for the quarter ended 31st December, 2019.

538979 Greenlam Industries Ltd 04/03/2020 Interim Dividend

513536 Gujarat Natural Resources Limited 29/02/2020 Independent Director Meeting

inter alia,

1. Review the performance of Non-Independent Directors and the Board of Directors as a whole;
2. Review the performance of the chairperson of the Company.
3. Assess the quality, quantity{ and timeliness of flow of information between the management of the Company and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties.

513250 Jyoti Structures Ltd., 03/03/2020 Quarterly Results
& Audited Results

inter alia, to consider and approve :

- 1) Unaudited Financial Results Together with its Limited Review Report for the Quarter Ended June 30, 2018
- 2) Unaudited Financial Results Together with Limited Review Report for the Quarter and Half Year Ended September 30, 2018
- 3) Unaudited Financial Results Together with Limited Review Report for the Quarter and Nine Months Ended December 31, 2018
- 4) Standalone Audited Financial Results of the Company for the Quarter and Financial year ended 31st March, 2019.
- 5) Appointment of Cost Auditor for F.Y. 2019-20
- 6) Appointment of Branch Auditors for F.Y. 2019-20
- 7) Appointment of Secretarial Auditor for F.Y. 2019-20

533293 Kirloskar Oil Engines Limited 06/03/2020 Interim Dividend

533169 MAN INFRACONSTRUCTION LIMITED 02/03/2020 Interim Dividend

542652 Polycab India Limited 03/03/2020 Interim Dividend

522205 Praj Industries Ltd. 05/03/2020 Interim Dividend

531307 RRIL LIMITED 05/03/2020 Amalgamation

inter alia,

1. The draft scheme of amalgamation of RRIL Limited with Krkumar Industries Limited and other connected matter, subject to necessary approvals.
2. Any other businesses with the permission of the Board.

539833 Shivom Investment & Consultancy Limited

03/03/2020

inter alia,

1. Resignation of Prakashbhai Prnvinbhai Dataniya (DIN- 08477525) from the post of Non executive Director.
2. Appointment of Chandni Solanki (DIN- 08655406) as an Non executive director..

509055 Visaka Industries Ltd.,

28/02/2020 Interim Dividend

536846 Yuranus Infrastructure Ltd

29/02/2020

Inter alia, to consider and approve :

1. Approval of Project by the Board of Directors
2. Acquisition/Purchase of Land,
3. Pricing matters
4. Application for necessary permissions/approvals with the respective authorities as required for the project, appointment of consultants, architects, interior designers and other agencies as required
5. Matters relating to Development of the project

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
506260	Anuh Pharma Ltd.,	10/02/2020	

inter alia, approved the following:

1. Approved the Issuance of Equity Shares on a preferential basis, subject to approval of Shareholders of the Company through Postal Ballot.
The proposal for issuance of upto 27,44,000 Equity Shares of face value of INR 5.00/- each at a price determined by the Company on the relevant date in the manner as set out in the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the "SEBI ICDR Regulations") to MNB Holdings PTE. Ltd.
The proposed Issue will be undertaken in accordance with the provisions of SEBI ICDR Regulations, and any other applicable rules/ regulations / guidelines, if any, prescribed by any other regulatory or statutory authorities. The Company shall subsequently intimate the date and other relevant details of the postal ballot for the shareholders' approval to be held for this purpose.
2. Approved partial modification in the Special Resolution passed by way of postal ballot results dated April 12, 2019 which relates to the appointment of Dr. (Ms.) Mita C. Dixit, (DIN: 08198165) as an Independent Woman Director of the Company wherein it is agreed to propose to the shareholders to give effect to the said appointment w.e.f. 8th February, 2019;
3. Approved partial modification in the Special Resolution passed in the 59th Annual General Meeting held on August 22, 2019 which relates to appointment of Mr. Harmanbhai T. Patel (DIN: 07342390) as an Independent Director of the Company wherein it is agreed to propose to the shareholders to give effect to the said appointment w.e.f. 22nd May, 2019;

500877 Apollo Tyres Ltd

26/02/2020 Preferential Issue of shares

inter alia, considered and approved:

1. Increase and alteration of the Authorized Share Capital of the Company from Rs.75,00,00,000/- (Rupees Seventy Five Crores only) divided into 73,00,00,000 (Seventy Three Crores) Equity Shares of Re.1/- each and 2,00,000 (Two Lakh) Cumulative Redeemable Preference Shares of Rs. 100/- each to Rs.1575,00,00,000/- (Rupees One Thousand Five Hundred Seventy Five Crores only). divided into 75,00,00,000 (Seventy Five Crores) equity shares of Re.1/- each and 15,00,00,000 (Fifteen Cr.ores only) Preference Shares of Rs. 100/- each.

Such increase and alteration in the Authorized Share Capital of the Company will require consequent amendment in the Capital Clause of Memorandum of Association of th

2. Company, subject to approval of the shareholders' of the Company in the ensuing General Meeting.

3. Issuance of upto 10,80,00,000 (Ten Crores Eighty Lakhs only) 6.34% Compulsorily Convertible Preference Shares ('CCPS') of face value of Rs. 100/- each, to the investor as stated below which shall belong to the 'Public Category' by way of preferential allotment subject to approval of the shareholders' of the Company in the ensuing General Meeting.

4. The convening of an Extraordinary General Meeting to obtain shareholders' approval (by way of a special resolution) in relation to the preferential allotment

5. An Investment Agreement proposed to be executed between Emerald Sage Investment Ltd, certain specified persons belonging to the promoter group of the Company, PTL Enterprises Limited and the Company.

6. Interim dividend at the rate of Rs. 3/- per Equity Share of face value of Re. 1/- for the Financial Year 2019-2020.

513375 Carborundum Universal Ltd.,

26/02/2020

Inter alia, has declared an interim dividend of Rs. 2.75/- (two rupees and seventy five paise only) per equity share (on a face value of Re. 1/-) for the year ending 31st March 2020.

519600 CCL Products (India) Ltd.

26/02/2020

Inter alia, have decided on the following:

1. Declared second interim dividend of Rs.1.50/- per equity share of nominal value of Rs.2/- each for the financial year 2019-20. In addition, on the occasion of celebration of Silver Jubilee of CCL, the Board of Directors have declared a Special dividend of Rs.1.50/- per equity share.

2. Fixed Record Date on Monday, 09th March, 2020 for the payment of interim dividend. Dividend declared will be paid within 30 days from the date of declaration.

504973 CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

26/02/2020

Inter alia, approved payment of interim dividend on the equity shares of the Company at the rate of 65% being Rs. 0.65/- per equity share of Re.1/- each for the year ending March 31, 2020

511243 Cholamandalam Investment and Finance Company Ltd 26/02/2020

Inter alia, have approved the following:

Payment of interim dividend on the outstanding equity shares of the Company at the rate of 35% being Re.0.70/- per equity share of Rs.2/- each for the year ending 31st March 2020;

532271 Cybermate Infotek Ltd 10/02/2020

inter alia, approved the following:

1. Incorporation of a Joint Venture in the USA and Incorporation of Subsidiary in Dubai, Hong Kong and Singapore at such time as may be feasible and upon consideration of the factors favorable to the Company

524314 Gujarat Terce Laboratories Ltd 26/02/2020

inter alia, approved the following:

1.The Board considered and approved the appointment of Mr. Navinchandra Patel (DIN: 08702502) as an Additional Independent Director in the Company w.e.f February 26, 2020.

501700 India Nivesh Limited 08/02/2020

inter alia, approved the following:

1. Appointment of M/s. Sarika Jain & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company, pursuant to Section 204 of the Companies Act, 2013 read with Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 for the financial year 2019-20.

2. Appointment of M/s. A. Bangani & Associates, Chartered Accountants as Internal Auditor of the Company for the financial year 2019-20.

532644 J.K. CEMENT LTD 08/02/2020

inter alia, approved the following:

1.Mr. Raghavpat Singhania and Mr. Madhav Krishna Singhania hitherto working with the Company as Special Executives have been promoted as Chief Operating Officer (COO) (White Cement) and Mr. Madhav Krishna Singhania as COO (Grey Cement) resp with immediate effect and the Board categorized both as KMPs.

539957 Mahanagar Gas Limited 26/02/2020

Inter alia, have declared an Interim Dividend of Rs. 9.50/- per equity share having face value of Rs. 10/- each (i.e. 95percentage) for the Financial Year 2019-2020 and fixed Monday, March 09, 2020 as the record date for the purpose of determining the eligibility of shareholders for the interim dividend. The Interim Dividend for the Financial Year 2019-2020 shall be paid to all the eligible shareholders on Monday, March 16, 2020.

540405 Oceanic Foods Limited 10/02/2020

inter alia, approved the following:

1. To carry on the trade or business of Coal as per the object clause of the Memorandum of Association.

509220 PTL Enterprises Ltd

26/02/2020

Inter alia approved and declared a Interim Dividend @125% of Rs.2.50 per equity share of Rs. 2/-each for the financial year 2019-20.

523116 Sanco Trans Ltd.,

10/02/2020

inter alia, approved the following:

1. The Board of Directors has re-appointed Mr. V. Upendran (DIN: 00557511) as Chairman and Managing Director of the Company for a period of three years with effect from April 01, 2020, subject to the approval of shareholders in the ensuing Annual General Meeting of the Company by way of special resolution.
2. The Board of Directors has re-appointed M/s. M. S. Krishnaswami and Rajan, Chartered Accountants, Chennai, as Internal Auditor of the Company for the financial year 2020-2021.
3. The Board of Directors has re-appointed M/s. A.K. Jain & Associates, Practicing Company Secretaries, Chennai, as Secretarial Auditor of the Company for conducting.

539201 SATIA INDUSTRIES LIMITED

08/02/2020

inter alia, approved the following:

- 1 The Board approved the appointment of Sh Vinod Kathuria as Additional Director (Independent).
- 2 The Board took note of the retirement of Sh Ashok Kumar Khurana from the office of Vice President (Finance) CFO and KMP
- 3 Appointment of Sh Inderjeet Monga, AGM (Account & Finance) as CFO and KMP.

538666 Sharda Cropchem Limited

26/02/2020

Inter alia, has considered and declared 2nd Interim Dividend at the rate of Rs. 2.00 per equity share of face value of Rs. 10.00 each for Financial Year 2019-20.

Further, appointed Mr. Abhinav Agarwal as Chief Financial Officer of the Company w.e.f. February 26, 2020.

532344 SoftSol India Limited.

10/02/2020

inter alia, approved the following:

Mr. Chiranjeevi Thota (PAN: AHJPT0457G) of M.Com, MBA and ACA with previous working Experience in Accounts & Finance appointed as CFO effective 1st April 2020 at the Board Meeting held on 10/02/2020 in the place of existing CFO Mr. Srinivas Mandava (PAN: ACAPM9623R). He will continue as CFO till 31st March 2020. (This is not resignation of CFO but appointment of another suitable person as CFO in the place of existing).

532221 Sonata Software Ltd.

26/02/2020

Inter alia, have declared Second Interim Dividend of Rs. 14.50 per share for the Financial Year 2019-20.

500403 Sundram Fasteners Ltd.,

26/02/2020

Inter alia, has approved payment of second interim dividend @ Rs 2.80/- per share

of Re 1/- each for the financial year ending March 31, 2020.

539682 Sylph Education Solutions Limited 25/02/2020

inter alia, approved the following:

(i) Appointment of M/S Geeta Servani & Associates, Practising Company Secretaries, as the Secretarial Auditor of the Company for the Financial Year 2019-2020 to conduct the Secretarial Audit of the Company.

538496 Tarini International Limited 25/02/2020

inter alia, approved the following:

Appointed Mr. Parvinder Kumar (DIN: 08701343, Independent Directors Databank and registration number IDDB-NR-202002-011657) and Mr. Praneet Kohli (DIN: 06617042, Independent Directors Databank and registration number IDDB-DI-202002-012277) as Independent Directors (Additional Director) on the Board of the Company. This appointment is subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. They shall hold: office as an Independent Director for a period of 5 years w.e.f. 25th February, 2020. The Company has accepted the resignation of Mr. Gopinath Srikumar and Mr. Jacob Kattuparambil Varghese as Non ~ executive Independent Director.

500413 Thomas Cook (India) Ltd., 26/02/2020 Buy Back of Shares

Inter alia:

1. Approved the proposal for buyback by the Company of its own fully paid-up equity shares of Re. 1/- each ("Equity Shares") not exceeding 2,60,86,956 Equity Shares (being 6.90% of the total paid-up equity capital of the Company) from the equity shareholders of the Company at a price of Rs. 57.50 (Rupees Fifty Seven and Paise Fifty only) per Equity Share ("Buyback Price"), for an aggregate amount not exceeding Rs. 150 Crore (Rupees ne Hundred Fifty Crore Only) (hereinafter referred to as the "Buyback Size") (being less than 10% of the total paid-up equity share capital, securities premium and free reserves of the Company as on 31st March, 2019 on standalone and consolidated basis) on a proportionate basis through the tender offer process (hereinafter referred to as the "Buyback") in accordance with the provisions contained in the SEBI (Buy-Back of Securities) Regulations, 2018, as amended, ("SEBI Buyback Regulations") and the Companies Act, 2013 ("Act") (including any statutory modification(s) or re-enactment of the Act or the rules made thereunder, for the time being in force).

The Buyback Size does not include any transaction costs viz. brokerage, applicable taxes such as buyback tax, securities transaction tax, Goods and Services Tax, stamp duty, expenses incurred or to be incurred for the Buyback like filing fees payable to SEBI, advisors/legal fees, public announcement publication expenses, printing and dispatch expenses and other incidental and related expenses etc.

506687 Transpek Industry Ltd., 26/02/2020

Inter alia, considered and approved the following:

1. Declaration of Interim Dividend at the rate of Rs.10/- per equity share i.e. 100%. The record date for determining eligibility of shareholders for Interim Dividend would be 6th March, 2020. Dividend Payment would be made on or after 13th March, 2020; and

2. Approval of the new project to be undertaken by Transpek Creative Chemistry Private Limited, the Wholly-Owned Subsidiary of the Company, at an estimated cost of Rs.120 Crores and part funding of the said project cost by the Company by way of equity infusion of Rs.30 Crores and a loan of Rs.30 Crores.

General Information

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HOLIDAY(S) INFORMATION

10/03/2020	Holi	Tuesday	Trading & Bank Holiday
25/03/2020	Gudi Padwa	Wednesday	Bank Holiday
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-224/2019-2020	Dematerialised Securities	19/02/2020-07/03/2020	24/02/2020	26/02/2020
DR-225/2019-2020	Dematerialised Securities	20/02/2020-08/03/2020	25/02/2020	27/02/2020
DR-226/2019-2020	Dematerialised Securities	21/02/2020-09/03/2020	26/02/2020	28/02/2020
DR-227/2019-2020	Dematerialised Securities	24/02/2020-12/03/2020	27/02/2020	02/03/2020
DR-228/2019-2020	Dematerialised Securities	25/02/2020-13/03/2020	28/02/2020	03/03/2020
DR-229/2019-2020	Dematerialised Securities	26/02/2020-14/03/2020	02/03/2020	04/03/2020
DR-230/2019-2020	Dematerialised Securities	27/02/2020-15/03/2020	03/03/2020	05/03/2020
DR-231/2019-2020	Dematerialised Securities	28/02/2020-16/03/2020	04/03/2020	06/03/2020
DR-232/2019-2020	Dematerialised Securities	02/03/2020-19/03/2020	05/03/2020	09/03/2020
DR-233/2019-2020	Dematerialised Securities	04/03/2020-21/03/2020	06/03/2020	11/03/2020
DR-234/2019-2020	Dematerialised Securities	05/03/2020-22/03/2020	09/03/2020	12/03/2020
DR-235/2019-2020	Dematerialised Securities	06/03/2020-23/03/2020	11/03/2020	13/03/2020
DR-236/2019-2020	Dematerialised Securities	09/03/2020-26/03/2020	12/03/2020	16/03/2020
DR-237/2019-2020	Dematerialised Securities	10/03/2020-27/03/2020	13/03/2020	17/03/2020
DR-238/2019-2020	Dematerialised Securities	11/03/2020-28/03/2020	16/03/2020	18/03/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 227/2019-2020 (P.E. 27/02/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/02/2020 TO 05/03/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 227/2019-2020 (P.E. 27/02/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 24/02/2020 TO 12/03/2020

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

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	500034	BAJFINANCE	RD	04/03/2020	03/03/2020	230/2019-2020
# 2	500086	EXIDE INDUS	RD	05/03/2020	04/03/2020	231/2019-2020
3	500266	MAH.SCOOTER	RD	04/03/2020	03/03/2020	230/2019-2020
4	500304	NIIT LTD	RD	03/03/2020	02/03/2020	229/2019-2020
# 5	500403	SUNDRAM FAST	RD	05/03/2020	04/03/2020	231/2019-2020
6	500490	BAJ HOLD INV	RD	04/03/2020	03/03/2020	230/2019-2020
7	500493	BHARAT FORGE	RD	04/03/2020	03/03/2020	230/2019-2020
# 8	500770	TATA CHEMICA	RD	05/03/2020	04/03/2020	231/2019-2020
9	500820	ASIAN PAINTS	RD	04/03/2020	03/03/2020	230/2019-2020
# 10	500877	APOLLO TYRE.	RD	05/03/2020	04/03/2020	231/2019-2020
# 11	501831	COAST CORP	RD	05/03/2020	04/03/2020	231/2019-2020
12	502216	BOMBAY POTT.	BC	03/03/2020	28/02/2020	228/2019-2020
13	506943	J B CHEM PHR	RD	04/03/2020	03/03/2020	230/2019-2020
# 14	509220	PTL LTD	RD	05/03/2020	04/03/2020	231/2019-2020
15	509480	BERGE PAINT	RD	03/03/2020	02/03/2020	229/2019-2020
# 16	511243	CHOLAFIN	RD	05/03/2020	04/03/2020	231/2019-2020
# 17	513375	CARBO UNIVER	RD	05/03/2020	04/03/2020	231/2019-2020
# 18	524136	PEE CEE COSM	RD	05/03/2020	04/03/2020	231/2019-2020
# 19	524202	LACTOSE(I)	BC	05/03/2020	03/03/2020	230/2019-2020
20	524634	ALU FLUORIDE	RD	04/03/2020	03/03/2020	230/2019-2020
21	532755	TECH MAH	RD	03/03/2020	02/03/2020	229/2019-2020
22	532805	REDINGTON	RD	04/03/2020	03/03/2020	230/2019-2020
23	532810	POWER FINAN	RD	02/03/2020	28/02/2020	228/2019-2020
# 24	532841	SAHYA INDU	RD	05/03/2020	04/03/2020	231/2019-2020
# 25	532853	ASAHI SONG	RD	05/03/2020	04/03/2020	231/2019-2020
26	532977	BAJAJ AUTO	RD	04/03/2020	03/03/2020	230/2019-2020
27	532978	BAJAJ FINSE	RD	04/03/2020	03/03/2020	230/2019-2020
# 28	534966	IDFCYRSIIG	RD	02/03/2020	28/02/2020	228/2019-2020
# 29	534967	IDFCYRSIID	RD	02/03/2020	28/02/2020	228/2019-2020
# 30	534968	IDFCYDSIIG	RD	02/03/2020	28/02/2020	228/2019-2020

31	539678	QUICKHEAL	RD	03/03/2020	02/03/2020	229/2019-2020
32	540673	SIS	RD	04/03/2020	03/03/2020	230/2019-2020
33	540749	MASFIN	RD	03/03/2020	02/03/2020	229/2019-2020
# 34	717694	CEATL6MAR20	RD	05/03/2020	04/03/2020	231/2019-2020
# 35	717705	ABHF111219	RD	05/03/2020	04/03/2020	231/2019-2020
# 36	717747	TRIL120719A	RD	02/03/2020	28/02/2020	228/2019-2020
37	717761	THDCL051219	RD	04/03/2020	03/03/2020	230/2019-2020
38	717764	THDCL031219	RD	02/03/2020	28/02/2020	228/2019-2020
39	717836	BHFL41219	RD	03/03/2020	02/03/2020	229/2019-2020
40	717859	BHFL51219	RD	04/03/2020	03/03/2020	230/2019-2020
# 41	717861	ICICI241219	RD	05/03/2020	04/03/2020	231/2019-2020
# 42	717970	NFL3JAN20	RD	05/03/2020	04/03/2020	231/2019-2020
43	717975	RIL5919	RD	02/03/2020	28/02/2020	228/2019-2020
# 44	717981	RIL181119A	RD	05/03/2020	04/03/2020	231/2019-2020
45	718002	REC5319	RD	03/03/2020	02/03/2020	229/2019-2020
# 46	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020
47	718074	APSEZ512	RD	03/03/2020	02/03/2020	229/2019-2020
48	718077	APSEZ612	RD	04/03/2020	03/03/2020	230/2019-2020
# 49	718078	APSEZ912	RD	05/03/2020	04/03/2020	231/2019-2020
50	718089	APSEZ2612	RD	02/03/2020	28/02/2020	228/2019-2020
# 51	718112	KMIL193	RD	05/03/2020	04/03/2020	231/2019-2020
52	718113	KMIL22419	RD	04/03/2020	03/03/2020	230/2019-2020
# 53	718212	CEAT13JAN20	RD	03/03/2020	02/03/2020	229/2019-2020
54	718251	SBICP200120	RD	02/03/2020	28/02/2020	228/2019-2020
55	936174	875SEFL21	RD	02/03/2020	28/02/2020	228/2019-2020
56	936180	9SEFL23A	RD	02/03/2020	28/02/2020	228/2019-2020
57	936186	92SEFL28	RD	02/03/2020	28/02/2020	228/2019-2020
# 58	936540	950MFL21A	RD	05/03/2020	04/03/2020	231/2019-2020
# 59	936542	975MFL22B	RD	05/03/2020	04/03/2020	231/2019-2020
# 60	936544	10MFL24	RD	05/03/2020	04/03/2020	231/2019-2020
61	936564	848LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020
62	936566	866LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020
63	936576	852LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020
64	936578	87LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020
# 65	948978	895HDFC2023	RD	05/03/2020	04/03/2020	231/2019-2020
66	948982	11MFL2020	RD	04/03/2020	03/03/2020	230/2019-2020
# 67	948988	960HDB2023	RD	05/03/2020	04/03/2020	231/2019-2020
68	949018	995RCL2023A	RD	04/03/2020	03/03/2020	230/2019-2020
# 69	949024	13MFL2023A	RD	05/03/2020	04/03/2020	231/2019-2020
70	949991	1019HDB2024	RD	03/03/2020	02/03/2020	229/2019-2020
71	950018	1125SIMPLEX	RD	03/03/2020	02/03/2020	229/2019-2020
72	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020
73	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020
74	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020
75	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020
76	951541	1075PVR21	RD	02/03/2020	28/02/2020	228/2019-2020
77	951543	1075PVR22	RD	02/03/2020	28/02/2020	228/2019-2020
78	951822	965RCL2025	RD	03/03/2020	02/03/2020	229/2019-2020
79	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020
80	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020
# 81	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020
# 82	951880	1690SCN20	RD	05/03/2020	04/03/2020	231/2019-2020
83	953618	950LTIF2016	RD	03/03/2020	02/03/2020	229/2019-2020
84	953640	885BFL21	RD	02/03/2020	28/02/2020	228/2019-2020
85	953643	107SEFL26	RD	03/03/2020	02/03/2020	229/2019-2020
86	953657	885BFL21II	RD	03/03/2020	02/03/2020	229/2019-2020
87	953659	890BFL26III	RD	03/03/2020	02/03/2020	229/2019-2020
# 88	953661	845SBI26III	RD	05/03/2020	04/03/2020	231/2019-2020

89	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020
# 90	953665	114SOBHA20	RD	05/03/2020	04/03/2020	231/2019-2020
91	953674	950ECL26	RD	02/03/2020	28/02/2020	228/2019-2020
92	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020
93	954206	849HDFC20A	RD	04/03/2020	03/03/2020	230/2019-2020
94	954926	RHFL19SEP16	RD	04/03/2020	03/03/2020	230/2019-2020
95	954967	807EESL20	RD	04/03/2020	03/03/2020	230/2019-2020
96	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020
97	955292	MOHFL20G	RD	03/03/2020	02/03/2020	229/2019-2020
# 98	955644	0HDBFS20	RD	05/03/2020	04/03/2020	231/2019-2020
99	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020
100	955909	760NHAI22	RD	04/03/2020	03/03/2020	230/2019-2020
101	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020
# 102	955944	790LTIFCL20	RD	05/03/2020	04/03/2020	231/2019-2020
103	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020
104	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020
105	956002	790KPTL20	RD	02/03/2020	28/02/2020	228/2019-2020
106	956144	848UPPCL21	RD	02/03/2020	28/02/2020	228/2019-2020
107	956145	848UPPCL22	RD	02/03/2020	28/02/2020	228/2019-2020
108	956146	848UPPCL23	RD	02/03/2020	28/02/2020	228/2019-2020
109	956147	848UPPCL24	RD	02/03/2020	28/02/2020	228/2019-2020
110	956148	848UPPCL25	RD	02/03/2020	28/02/2020	228/2019-2020
111	956149	848UPPCL26	RD	02/03/2020	28/02/2020	228/2019-2020
112	956150	848UPPCL27	RD	02/03/2020	28/02/2020	228/2019-2020
113	956198	77598KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020
114	956241	77455KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020
115	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020
# 116	956926	869RCFL27	RD	05/03/2020	04/03/2020	231/2019-2020
117	956928	14SSFL23	RD	02/03/2020	28/02/2020	228/2019-2020
# 118	956936	796PCHFL27	RD	05/03/2020	04/03/2020	231/2019-2020
# 119	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020
# 120	957600	8ABFL22A	RD	05/03/2020	04/03/2020	231/2019-2020
121	957640	910ABFL26B	RD	03/03/2020	02/03/2020	229/2019-2020
# 122	957700	995SHDFL21	RD	05/03/2020	04/03/2020	231/2019-2020
# 123	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020
124	957734	77HUDCO20	RD	04/03/2020	03/03/2020	230/2019-2020
125	957738	840IHFL21	RD	04/03/2020	03/03/2020	230/2019-2020
126	957830	139FMFPL23	RD	02/03/2020	28/02/2020	228/2019-2020
127	958062	952SCU20	RD	02/03/2020	28/02/2020	228/2019-2020
128	958348	94750ABFL22	RD	03/03/2020	02/03/2020	229/2019-2020
129	958357	93434MML20	RD	03/03/2020	02/03/2020	229/2019-2020
130	958463	927PCHFL28	RD	04/03/2020	03/03/2020	230/2019-2020
131	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020
132	958517	95PCHFL22	RD	02/03/2020	28/02/2020	228/2019-2020
133	958641	841HUDCO29	RD	02/03/2020	28/02/2020	228/2019-2020
134	958650	858HDFCL22	RD	02/03/2020	28/02/2020	228/2019-2020
# 135	958653	88431KMIL21	RD	05/03/2020	04/03/2020	231/2019-2020
# 136	958662	125AFPL25	RD	05/03/2020	04/03/2020	231/2019-2020
137	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020
138	958672	885OPAL22	RD	04/03/2020	03/03/2020	230/2019-2020
139	958775	1060SHFL23	RD	02/03/2020	28/02/2020	228/2019-2020
140	958776	1060SHFL22	RD	02/03/2020	28/02/2020	228/2019-2020
141	958777	1060SHFL21	RD	02/03/2020	28/02/2020	228/2019-2020
142	958992	699AIAHL22	RD	03/03/2020	02/03/2020	229/2019-2020
143	961823	827NHAI24	RD	02/03/2020	28/02/2020	228/2019-2020
144	961824	852NHAI24	RD	02/03/2020	28/02/2020	228/2019-2020
145	961825	850NHAI29	RD	02/03/2020	28/02/2020	228/2019-2020
146	961826	875NHAI29	RD	02/03/2020	28/02/2020	228/2019-2020

147	972590	SBH20SEP10	RD	02/03/2020	28/02/2020	228/2019-2020
148	972856	835NHAI2023	RD	02/03/2020	28/02/2020	228/2019-2020
149	972857	848NHAI2028	RD	02/03/2020	28/02/2020	228/2019-2020

 Note: # New Additions Total New Entries : 45

Total:149

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 227/2019-2020 Firstday: 27/02/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500241	KIRLOSKAR BR	RD	28/02/2020	27/02/2020
2	503169	RUBY MILLS L	RD	28/02/2020	27/02/2020
3	503722	BANSWARA SYN	RD	28/02/2020	27/02/2020
4	504840	KAIRA CAN CO	RD	28/02/2020	27/02/2020
5	509152	GRPLTD	RD	29/02/2020	27/02/2020
6	517041	ADOR WELDING	RD	28/02/2020	27/02/2020
7	521064	TRIDENT	RD	29/02/2020	27/02/2020
8	522014	UNITED DRI T	RD	29/02/2020	27/02/2020
9	522017	FLUIDOMAT LT	RD	28/02/2020	27/02/2020
10	523144	MEDICAPQ	BC	29/02/2020	27/02/2020
11	526725	SANDESH LTD	RD	28/02/2020	27/02/2020
12	526817	CHEVIOT COMP	RD	28/02/2020	27/02/2020
13	526917	CHD DEV LTD	BC	01/03/2020	27/02/2020
14	531768	POLY MEDICUR	RD	29/02/2020	27/02/2020
15	532051	SWELECTES	RD	28/02/2020	27/02/2020
16	532457	GULSHAN POLY	RD	29/02/2020	27/02/2020
17	532809	FSL	RD	28/02/2020	27/02/2020
18	539334	SHREEPUSHK	RD	28/02/2020	27/02/2020
19	717503	ZEE NCPS	RD	28/02/2020	27/02/2020
20	717673	MFL21219	RD	28/02/2020	27/02/2020
21	717724	HDFCL060319	RD	28/02/2020	27/02/2020
22	717789	BHPL051219	RD	28/02/2020	27/02/2020
23	717848	RJIL021219	RD	28/02/2020	27/02/2020
24	717976	RIL5919A	RD	28/02/2020	27/02/2020
25	718031	KMP8319	RD	28/02/2020	27/02/2020
26	718076	APSEZ412	RD	28/02/2020	27/02/2020
27	718111	KMIL7319	RD	28/02/2020	27/02/2020
28	718169	JBC212	RD	28/02/2020	27/02/2020
29	718328	ABCL30JAN20	RD	28/02/2020	27/02/2020
30	936662	1005SIFL22	RD	28/02/2020	27/02/2020
31	936668	1025SIFL24	RD	28/02/2020	27/02/2020
32	937043	792TCH25	RD	28/02/2020	27/02/2020
33	937045	801TCH25	RD	28/02/2020	27/02/2020
34	937051	801TCH28	RD	28/02/2020	27/02/2020
35	937053	81TCHF28	RD	28/02/2020	27/02/2020
36	950020	973LTINF24D	RD	29/02/2020	27/02/2020
37	950461	895PFC25	RD	28/02/2020	27/02/2020
38	950554	895PFC20	RD	28/02/2020	27/02/2020
39	951484	12GIWFAL23	RD	28/02/2020	27/02/2020
40	952815	1380ESFBL22	RD	28/02/2020	27/02/2020
41	953616	880LTIF23	RD	29/02/2020	27/02/2020
42	953689	9RHFL21A	RD	01/03/2020	27/02/2020
43	954809	118648FMP21	RD	28/02/2020	27/02/2020
44	954890	79803MMFL20	RD	28/02/2020	27/02/2020
45	954988	102RBL23	RD	29/02/2020	27/02/2020

46	955719	1145FBFL20A	RD	28/02/2020	27/02/2020
47	955720	1145FBFL20B	RD	28/02/2020	27/02/2020
48	955721	1145FBFL20C	RD	28/02/2020	27/02/2020
49	955722	1145FBFL21D	RD	28/02/2020	27/02/2020
50	955880	879AUSFL21	RD	28/02/2020	27/02/2020
51	955895	1133HDFC20	RD	29/02/2020	27/02/2020
52	955898	1355NGCPL20	RD	01/03/2020	27/02/2020
53	955912	804NABARD32	RD	28/02/2020	27/02/2020
54	957227	114BML20	RD	29/02/2020	27/02/2020
55	957470	770RECL21	RD	01/03/2020	27/02/2020
56	957702	1284RPPL22	RD	29/02/2020	27/02/2020
57	957703	85855RPPL24	RD	29/02/2020	27/02/2020
58	957721	ICFL15318	RD	28/02/2020	27/02/2020
59	957722	ICFL15318A	RD	28/02/2020	27/02/2020
60	957723	ICFL15318B	RD	28/02/2020	27/02/2020
61	957724	945ICFL21A	RD	28/02/2020	27/02/2020
62	957733	775PFC21	RD	29/02/2020	27/02/2020
63	957755	83SEFL23	RD	28/02/2020	27/02/2020
64	957901	1015AHL23	RD	28/02/2020	27/02/2020
65	958640	820PFCL20	RD	29/02/2020	27/02/2020
66	958654	126684VHF24	RD	28/02/2020	27/02/2020
67	958668	1028EHFL29	RD	28/02/2020	27/02/2020
68	958721	18SPSIL24	RD	28/02/2020	27/02/2020
69	958863	1309VHFPL22	RD	28/02/2020	27/02/2020
70	958956	115VCPL21	RD	28/02/2020	27/02/2020
71	959113	8ZGL22A	RD	28/02/2020	27/02/2020
72	959148	14SEMHL24	RD	29/02/2020	27/02/2020
73	961735	87IDFCBFBL	RD	28/02/2020	27/02/2020
74	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020
75	972733	APSFC280312	BC	29/02/2020	27/02/2020
76	972822	9NEEPCO2023	RD	28/02/2020	27/02/2020
77	972879	985APSFC24	BC	29/02/2020	27/02/2020

Total:77

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 28/02/2020 To 21/05/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958777	1060SHFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
2	958776	1060SHFL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
3	958775	1060SHFL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
4	951541	1075PVR21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
5	951543	1075PVR22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
6	957830	139FMFPL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
7	956928	14SSFL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
8	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
9	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
10	956002	790KPTL20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest

11	961823	827NHAI24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
12	972856	835NHAI2023	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
13	958641	841HUDCO29	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
14	936564	848LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
15	972857	848NHAI2028	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
16	956144	848UPPCL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
17	956145	848UPPCL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
18	956146	848UPPCL23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
19	956147	848UPPCL24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
20	956148	848UPPCL25	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
21	956149	848UPPCL26	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
22	956150	848UPPCL27	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
23	961825	850NHAI29	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
24	936576	852LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
25	961824	852NHAI24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
26	958650	858HDFCL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
27	936566	866LTFL24	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
28	961826	875NHAI29	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
29	936174	875SEFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
30	936578	87LTFL27	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
31	953640	885BFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
32	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds Temporary Suspension
33	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
34	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
35	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
36	936186	92SEFL28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
37	953674	950ECL26	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
38	958062	952SCU20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest Redemption of NCD
39	958517	95PCHFL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
40	936180	9SEFL23A	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
41	718089	APSEZ2612	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of Commercial Paper
42	502216	BOMBAY POTT.	BC	03/03/2020	28/02/2020	228/2019-2020	E.G.M.
43	534968	IDFCYDSIIG	RD	02/03/2020	28/02/2020	228/2019-2020	Temporary Suspension
44	534967	IDFCYRSIID	RD	02/03/2020	28/02/2020	228/2019-2020	Temporary Suspension
45	534966	IDFCYRSIIG	RD	02/03/2020	28/02/2020	228/2019-2020	Temporary Suspension
46	532810	POWER FINAN	RD	02/03/2020	28/02/2020	228/2019-2020	95% Interim Dividend
47	717975	RIL5919	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of Commercial Paper
48	972590	SBH20SEP10	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
49	718251	SBICP200120	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of Commercial Paper
50	717764	THDCL031219	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of Commercial Paper
51	717747	TRIL120719A	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of CP
52	949991	1019HDB2024	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
53	953643	107SEFL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
54	950018	1125SIMPLEX	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
55	958992	699AIAHL22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
56	956241	77455KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest Redemption of NCD
57	956198	77598KMPL20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest Redemption of NCD
58	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
59	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
60	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
61	953657	885BFL21II	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
62	953659	890BFL26III	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
63	957640	910ABFL26B	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
64	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest

65	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
66	958357	93434MML20	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of NCD
67	958348	94750ABFL22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
68	953618	950LTIF2016	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
69	951822	965RCL2025	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
70	718074	APSEZ512	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Paper
71	509480	BERGE PAINT	RD	03/03/2020	02/03/2020	229/2019-2020	190% Interim Dividend
72	717836	BHFL41219	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Paper
73	718212	CEAT13JAN20	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of CP
74	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest Redemption of NCD
75	540749	MASFIN	RD	03/03/2020	02/03/2020	229/2019-2020	60% Second Interim Dividend
76	955292	MOHFL20G	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest Redemption of NCD
77	500304	NIIT LTD	RD	03/03/2020	02/03/2020	229/2019-2020	400% Interim Dividend
78	539678	QUICKHEAL	RD	03/03/2020	02/03/2020	229/2019-2020	40% Interim Dividend
79	718002	REC5319	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Paper
80	532755	TECH MAH	RD	03/03/2020	02/03/2020	229/2019-2020	200% Interim Dividend
81	948982	11MFL2020	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest Redemption of NCD
82	955909	760NHAI22	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest for Bonds
83	957734	77HUDCO20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds Payment of Interest for Bonds
84	954967	807EESL20	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest Redemption of NCD
85	957738	840IHFL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
86	954206	849HDFC20A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest Redemption of NCD
87	958672	885OPAL22	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
88	958463	927PCHFL28	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
89	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds Payment of Interest for Bonds
90	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
91	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
92	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
93	949018	995RCL2023A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
94	524634	ALU FLUORIDE	RD	04/03/2020	03/03/2020	230/2019-2020	20% Interim Dividend
95	718077	APSEZ612	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
96	500820	ASIAN PAINTS	RD	04/03/2020	03/03/2020	230/2019-2020	715% Second Interim Dividend
97	500490	BAJ HOLD INV	RD	04/03/2020	03/03/2020	230/2019-2020	400% Interim Dividend
98	532977	BAJAJ AUTO	RD	04/03/2020	03/03/2020	230/2019-2020	1200% Interim Dividend
99	532978	BAJAJ FINSE	RD	04/03/2020	03/03/2020	230/2019-2020	100% Interim Dividend
100	500034	BAJFINANCE	RD	04/03/2020	03/03/2020	230/2019-2020	500% Interim Dividend
101	500493	BHARAT FORGE	RD	04/03/2020	03/03/2020	230/2019-2020	100% Second Interim Dividend
102	717859	BHFL51219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
103	506943	J B CHEM PHR	RD	04/03/2020	03/03/2020	230/2019-2020	500% Interim Dividend
104	718113	KMIL22419	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
105	524202	LACTOSE(I)	BC	05/03/2020	03/03/2020	230/2019-2020	E.G.M.
106	500266	MAH.SCOOTER	RD	04/03/2020	03/03/2020	230/2019-2020	500% Interim Dividend
107	532805	REDINGTON	RD	04/03/2020	03/03/2020	230/2019-2020	140% Second Interim Dividend
108	954926	RHFL19SEP16	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of NCD
109	540673	SIS	RD	04/03/2020	03/03/2020	230/2019-2020	40% Interim Dividend
110	717761	THDCL051219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
111	955644	0HDBFS20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption of NCD
112	936544	10MFL24	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
113	953665	114SOBHA20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption of NCD

114	958662	125AFPL25	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
115	949024	13MFL2023A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
116	951880	1690SCN20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
117	955944	790LTIFCL20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption of NCD
118	956936	796PCHFL27	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
119	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
120	953661	845SBI26III	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
121	956926	869RCFL27	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
122	958653	88431KMIL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
123	948978	895HDFC2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
124	957600	8ABFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
125	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
126	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
127	936540	950MFL21A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
128	948988	960HDB2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
129	936542	975MFL22B	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
130	957700	995SHDFL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption(Part) of NCD
131	717705	ABHF111219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
132	500877	APOLLO TYRE.	RD	05/03/2020	04/03/2020	231/2019-2020	300% Interim Dividend
133	718078	APSEZ912	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
134	532853	ASAHI SONG	RD	05/03/2020	04/03/2020	231/2019-2020	30% Interim Dividend
135	513375	CARBO UNIVER	RD	05/03/2020	04/03/2020	231/2019-2020	275% Interim Dividend
136	717694	CEATL6MAR20	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
137	511243	CHOLAFIN	RD	05/03/2020	04/03/2020	231/2019-2020	35% Second Interim Dividend
138	501831	COAST CORP	RD	05/03/2020	04/03/2020	231/2019-2020	15% Interim Dividend
139	500086	EXIDE INDUS	RD	05/03/2020	04/03/2020	231/2019-2020	250% Second Interim Dividend
140	717861	ICICI241219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of CP
141	718112	KMIL193	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
142	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
143	717970	NFL3JAN20	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
144	524136	PEE CEE COSM	RD	05/03/2020	04/03/2020	231/2019-2020	30% Interim Dividend
145	509220	PTL LTD	RD	05/03/2020	04/03/2020	231/2019-2020	125% Interim Dividend
146	717981	RIL181119A	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
147	532841	SAHYA INDU	RD	05/03/2020	04/03/2020	231/2019-2020	25% Interim Dividend
148	500403	SUNDRAM FAST	RD	05/03/2020	04/03/2020	231/2019-2020	280% Second Interim Dividend
149	500770	TATA CHEMICA	RD	05/03/2020	04/03/2020	231/2019-2020	Spin Off
150	956023	0JMFCSL20Z	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
151	936428	1005SEFL24	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
152	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
153	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
154	948670	106RCL2022E	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
155	951037	1070SIL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
156	956913	1070SPIL21A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
157	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
158	956825	1090SRG22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest Redemption(Part) of NCD
159	955995	1145FBFL20W	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
160	955993	1145FBFL20X	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
161	955994	1145FBFL20Y	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
162	955991	1145FBFL20Z	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest Redemption of NCD
163	955996	1145FBFL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
164	958984	119414EKF22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
165	957619	1195SCNL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
166	958581	1232OFSP21A	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
167	958558	1232OFSPL21	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD

168	951920	1350MAS2021	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
169	953091	1370AFPL21	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
170	953629	1420JSFBL23	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
171	961766	703HUDCO23	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
172	961767	719HUDCO28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
173	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
174	955981	778HDFCL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest Redemption of NCD
175	955945	785BFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
176	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
177	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
178	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
179	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
180	953662	845SBI26IV	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
181	956005	852TAGICL27	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
182	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
183	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
184	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
185	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
186	958648	865MMFSL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
187	951844	869RRVPN25	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
188	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
189	953668	8750LTIDF21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
190	953669	8750LTIDF23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
191	953670	8750LTIDF26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
192	953697	885BFL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest Redemption of NCD
193	953698	885BFL21I	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
194	953700	890BFL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
195	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
196	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
197	957548	89ABFL21C	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
198	957549	89ABFL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
199	956022	900JMFCSL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
200	952864	915RHFL25	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
201	956021	925JMFCSL20	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
202	957754	93606JMFC21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
203	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
204	948992	940RRVPN25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
205	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
206	956007	95AKCFL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
207	956003	96AKCFL22B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
208	956009	96AKCFL24A	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
209	956016	96AKCFL24B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
210	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
211	949019	980RCL2023B	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
212	936422	981SEFL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
213	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
214	500343	AMJLAND	RD	06/03/2020	05/03/2020	232/2019-2020	10% Interim Dividend
215	506260	ANUH PHARMA	RD	06/03/2020	05/03/2020	232/2019-2020	55% Interim Dividend
216	532259	APAR INDUS	RD	07/03/2020	05/03/2020	232/2019-2020	Interim Dividend
217	718079	APSEZ1012	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
218	512573	AVANT FEED L	RD	06/03/2020	05/03/2020	232/2019-2020	500% Interim Dividend
219	503960	BHARAT BIJLI	RD	06/03/2020	05/03/2020	232/2019-2020	125% Interim Dividend
220	540395	CHEMCRUX	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
221	504973	CHOLAHLDNG	RD	06/03/2020	05/03/2020	232/2019-2020	65% Interim Dividend
222	533282	GRAVITA	RD	06/03/2020	05/03/2020	232/2019-2020	35% Interim Dividend
223	972634	IFCI57R	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds

224	509162	INDAG RUBBER	RD	06/03/2020	05/03/2020	232/2019-2020	75% Second Interim Dividend
225	532162	JK PAPER	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
226	532468	KAMAHOLD	RD	06/03/2020	05/03/2020	232/2019-2020	300% Interim Dividend
227	523323	KOVAI MEDI.	RD	06/03/2020	05/03/2020	232/2019-2020	30% Interim Dividend
228	530813	KRBL LTD	RD	07/03/2020	05/03/2020	232/2019-2020	Interim Dividend
229	500250	L.G.BALABROS	RD	06/03/2020	05/03/2020	232/2019-2020	50% Interim Dividend
230	539524	LALPATHLAB	RD	06/03/2020	05/03/2020	232/2019-2020	60% Second Interim Dividend
231	531633	LINCOLN PHAR	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
232	532796	LUMAX TECH	RD	06/03/2020	05/03/2020	232/2019-2020	100% Interim Dividend
233	532932	MANAKSIA LTD	RD	07/03/2020	05/03/2020	232/2019-2020	Second Interim Dividend
234	532504	NAVIN FLUORI	RD	06/03/2020	05/03/2020	232/2019-2020	200% Interim Dividend
235	513683	NLCINDIA	RD	06/03/2020	05/03/2020	232/2019-2020	Interim Dividend
236	506122	PANKAJPIYUS	BC	07/03/2020	05/03/2020	232/2019-2020	E.G.M.
237	539785	PDMJEPAPER	RD	06/03/2020	05/03/2020	232/2019-2020	20% Interim Dividend
238	523648	PLASTIBLEN I	RD	06/03/2020	05/03/2020	232/2019-2020	75% Interim Dividend
239	532689	PVR LTD	RD	07/03/2020	05/03/2020	232/2019-2020	Interim Dividend
240	717982	RIL181119B	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
241	526492	RISHIROOP	RD	06/03/2020	05/03/2020	232/2019-2020	10% Interim Dividend
242	717850	RJIL041219	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
243	531869	SACHETA META	RD	06/03/2020	05/03/2020	232/2019-2020	2% First Interim Dividend
244	538666	SHARDACROP	RD	07/03/2020	05/03/2020	232/2019-2020	20% Second Interim Dividend
245	958475	SR5RDT20	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of PTC
246	580001	STAN CHART	RD	06/03/2020	05/03/2020	232/2019-2020	Final Dividend
247	500413	THOMAS CK IN	RD	07/03/2020	05/03/2020	232/2019-2020	Buy Back of Shares
248	506687	TRANSPEK IND	RD	07/03/2020	05/03/2020	232/2019-2020	100% Interim Dividend
249	717748	TRIL120719B	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of CP
250	500295	VEDL	RD	07/03/2020	05/03/2020	232/2019-2020	First Interim Dividend
251	972565	WBIDFC07410	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Bonds
252	538268	WONDERLA	RD	06/03/2020	05/03/2020	232/2019-2020	18% Interim Dividend
253	955917	OKMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
254	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
255	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
256	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
257	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
258	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
259	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
260	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
261	957094	1075EFL20	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
262	958941	1100EKFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
263	958847	1150EKFL21	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
264	958848	1150EKFL21A	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
265	958849	1150EKFL21B	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
266	958850	1185EKFL21C	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
267	958990	1191FMPL25	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
268	951846	11SREI2025	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
269	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption(Part) of NCD
270	952836	1415SCNL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
271	953591	1490AFPL21.	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
272	955643	673IRFC20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
273	961768	682JNPT2023	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
274	955278	753MMFSL20	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
275	955921	78526KMPL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
276	955972	78535BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
277	937003	796LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
278	954814	7984BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD

279	956136	812IREDA27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
280	937005	815LTFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
281	937011	815LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
282	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
283	955907	825IBHFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
284	956047	825MRHFL20	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
285	937013	829LTFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
286	956210	838608IBH20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
287	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
288	958995	842LTIDFL29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
289	961737	870LNT22A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
290	951856	872MMFSL25	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
291	961739	890SREI17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
292	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
293	951917	895BFL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
294	957813	89SCUFL23	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest
295	957601	8ABFL22B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
296	961741	915SREI17A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
297	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
298	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
299	936052	930SEFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
300	950030	934NTPC2024	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
301	936878	93SCUF22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
302	936058	940SEFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
303	958656	945SBIPER	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
304	936884	945SCUF24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
305	958358	94745MML22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
306	936064	955SEFL27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
307	956055	95JKB22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
308	958535	95PCHFL22A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
309	954102	985ATL20	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
310	953585	9IBHFL26	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
311	957160	9IWISL20	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption(Part) of NCD
312	512063	AYOKI MERCAN	BC	11/03/2020	06/03/2020	233/2019-2020	E.G.M.
313	502219	BORORENEW	RD	09/03/2020	06/03/2020	233/2019-2020	Spin Off
314	540102	BSLRIFS1DD	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
315	540101	BSLRIFS1DG	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
316	540103	BSLRIFS1DS	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
317	540099	BSLRIFS1RD	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
318	540098	BSLRIFS1RG	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
319	540100	BSLRIFS1RS	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Mutual Fund
320	519600	CCL PRODUTS	RD	09/03/2020	06/03/2020	233/2019-2020	75% Special Dividend
321	972826	DVC25MAR13	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
322	954973	ECLI9B601B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
323	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
324	972466	IIFCL08APR9	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
325	718258	IOCL210120	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of Commercial Paper
326	946712	MFL24MAR10D	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Principal redemption for perpetual debt subject to RBI approval on exercising of call option by the company
327	539957	MGL	RD	09/03/2020	06/03/2020	233/2019-2020	95% Interim Dividend

328	958401	MMFS22NOV18	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
329	517522	RAJ GLO WIR	RD	09/03/2020	06/03/2020	233/2019-2020	Interim Dividend
330	717661	SBICP111219	RD	10/03/2020	06/03/2020	233/2019-2020	Redemption of Commercial Paper
331	539526	SCTL	RD	09/03/2020	06/03/2020	233/2019-2020	0201 Bonus issue Stock Split From Rs.10/- to Rs.2/-
332	532221	SONAT SOFTWR	RD	09/03/2020	06/03/2020	233/2019-2020	1450% Second Interim Dividend
333	946581	SREI19MAR10	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
334	509930	SUPREM IND	RD	09/03/2020	06/03/2020	233/2019-2020	Second Interim Dividend
335	953610	1075IREL21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
336	955992	1108HDFC27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Temporary Suspension
337	958670	1175SIBL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
338	954200	11MOHFL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Redemption of NCD
339	949031	1235MFL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
340	961769	686IIFCL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
341	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
342	961770	702IIFCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
343	961771	708IIFCL33	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
344	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
345	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
346	715035	75LTFH23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
347	715034	76LTFH22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
348	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
349	715030	795LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
350	715031	795LTFHL22A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
351	715032	795LTFHL23	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
352	715033	795LTFHL23A	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
353	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
354	715014	815LTFH2020	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
355	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
356	958655	837HUDCO29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
357	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
358	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
359	935383	849NTPC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
360	958674	855HDFC29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
361	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
362	936270	866ICCL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
363	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
364	951899	874RRVUN27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
365	936276	875ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
366	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
367	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
368	936278	884ICCL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
369	715027	895LTFHL21	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
370	715028	8LTFHL22	RD	11/03/2020	09/03/2020	234/2019-2020	Dividend on Preference Shares
371	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
372	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
373	958323	93533HDB22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
374	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
375	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
376	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
377	957828	9SEFL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
378	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Redemption of NCD
379	718028	KMP13319	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Commercial Paper
380	539012	MEGRISOFT	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.

381	513023	NAV BHAR VEN	RD	11/03/2020	09/03/2020	234/2019-2020	Interim Dividend
382	972555	NTPC31MAR10	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Bonds
383	513532	PRADEEP MET	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
384	717767	THDCL121219	RD	11/03/2020	09/03/2020	234/2019-2020	Interim Dividend
385	539985	TITAANIUM	BC	12/03/2020	09/03/2020	234/2019-2020	Redemption of Commercial Paper
386	540823	VITESSE	BC	12/03/2020	09/03/2020	234/2019-2020	E.G.M.
387	957855	1015HLFL25	RD	12/03/2020	11/03/2020	235/2019-2020	E.G.M.
388	959002	1145SCNL23	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
389	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
390	955963	13AMFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption(Part) of NCD
391	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
392	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
393	957777	768HUDCO21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
394	957602	788ABFL20B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
395	957603	790ABFL20C	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
396	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
397	961887	816IIFCL24	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
398	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
399	954751	83LIFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
400	961893	841IIFCL24B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
401	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
402	956048	85500KMIL27	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
403	961889	855IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
404	961891	855IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
405	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
406	961895	880IIFCL29	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
407	961897	880IIFCL34	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
408	957844	88IHFL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
409	951929	915RHFL2022	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
410	957849	91899ICF21A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
411	956082	920JMFCSL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
412	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
413	957500	9ABFL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
414	718082	APSEZ1612	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
415	717820	BHFL131219	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
416	717840	CEAT24DEC19	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
417	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of CP
418	540153	ENDURANCE	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
419	718114	KMIL224	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
420	718033	KMP140319	RD	12/03/2020	11/03/2020	235/2019-2020	Interim Dividend
421	532541	NIIT TECHNO	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
422	532369	RAMCO INDUSR	RD	12/03/2020	11/03/2020	235/2019-2020	Buy Back of Shares
423	500260	RAMCOCEM	RD	12/03/2020	11/03/2020	235/2019-2020	Interim Dividend
424	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020	Interim Dividend
425	717790	SBICPSL4619	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
426	947146	TATA18MAR11	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
427	955683	0BFL20E	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
428	955776	0BFL20K	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
429	958483	1005ERCS21	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
							Payment of Interest

430	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
431	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
432	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
433	954869	1030AFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
434	958690	108760MHF20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
435	957824	10MFL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
436	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
437	949096	1125SREI23C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
438	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
439	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
440	955624	1158HDFCL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
441	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
442	958744	116HLFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
443	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
444	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
445	958266	119AFPL23	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
446	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
447	950106	11MFL2021	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
448	949069	1205RFL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
449	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
450	953712	125335AML21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
451	950104	12HLFL2021A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
452	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
453	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
454	954906	1325FMPL25	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
455	955997	1399AFPL23	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
456	952812	1405ESFBL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
457	951930	1495ESF21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
458	951924	16ESFBL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
459	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
460	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
461	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
462	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
463	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
464	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
465	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
466	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
467	955694	76916MMFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
468	956459	77936KMPL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
469	956121	78409BFL20A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
470	956122	78425BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
471	956081	785BFL22A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
472	956000	785MMFSL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
473	954936	78834BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
474	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
475	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
476	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
477	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
478	954735	8234BFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
479	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
480	953755	872LTIDFL26	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
481	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
482	953726	880BFL26	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
483	957837	885ICCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest

484	953763	88LTFCL21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
485	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
486	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
487	957556	89ABFL21D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
488	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
489	957907	91RCFL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
490	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
491	936598	926SCUF22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
492	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
493	936604	935SCUF24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
494	953045	93ELR20I	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
495	953047	93ELR20J	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
496	953049	93ELR21K	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
497	953050	93ELR21L	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
498	953051	93ELR22M	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
499	953052	93ELR22N	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
500	953054	93ELR23O	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
501	953056	93ELR23P	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
502	953057	93ELR24Q	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
503	953059	93ELR24R	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
504	953060	93ELR25S	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
505	953061	93ELR25T	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
506	953062	93ELR26U	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
507	953063	93ELR26V	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
508	953064	93ELR27W	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
509	953065	93ELR27X	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
510	953066	93ELR28Y	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
511	953067	93ELR28Z	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
512	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
513	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
514	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
515	957856	95HLFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
516	949030	985RCL2023F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
517	950105	990RHFL2024	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
518	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
519	718083	APSEZ1712	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
520	946624	BCL29MAR10	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
521	500069	BNK CAPITAL	RD	14/03/2020	12/03/2020	236/2019-2020	Interim Dividend
522	500085	CHAMBAL FERT	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
523	972730	DVC30MAR12A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
524	972731	DVC30MAR12B	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
525	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
526	953620	EGEPL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
527	954978	EGEPL23A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
528	523329	ELDECO HOUS.	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
529	958404	ERCS28NOV18	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
530	972556	IFCI15APR10	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
531	961705	IIFCLBDIS1	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
532	961707	IIFCLBDIS3	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
533	542726	INDIAMART	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
534	718259	IOCL2101	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
535	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD

536	500235	KALYANI ST.	RD	13/03/2020	12/03/2020	236/2019-2020	Interim Dividend
537	947176	KMPL1901	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
538	953756	LTFC30MAR16	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
539	946714	MFL29MAR10F	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Principal redemption for perpetual debt subject to RBI approval on exercising
							of call option by the company
540	540366	RADIOCITY	RD	13/03/2020	12/03/2020	236/2019-2020	01:04 Bonus issue
541	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
542	958145	SR7RADT20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of PTC
543	957945	SR8RDT20	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of PTC
544	717716	VSSL171219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
545	951960	1010MHF22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
546	952810	1025SIBL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
547	956102	1025SREI27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
548	936664	1050SIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
549	936670	1075SIFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
550	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
551	953738	107SREIEF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
552	958685	1083CIFCPEP	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
553	951961	10MHF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
554	953748	10MHF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
555	953737	10SREIEFL26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
556	948066	1140SREI22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
557	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
558	957095	1192HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
559	956730	1205HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
560	957096	1207HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
561	957265	1228HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
562	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
563	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
564	955709	76411BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
565	956117	78409BFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
566	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
567	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
568	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
569	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
570	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
571	957605	790ABFL20D	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
572	959213	7RECL280120	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
573	956143	805IREDA27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
574	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
575	953197	840SBH25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
576	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
577	951927	845HDFC2025	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
578	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
579	953449	845SBH26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
580	937061	852STFCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
581	955964	857IBHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
582	955965	857IHFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
583	937063	866STFCL25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
584	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
585	953736	875BFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
586	937065	875STFCL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
587	953740	880BFL26Y	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
588	953704	882MMFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest

589	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
590	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
591	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
592	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
593	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
594	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
595	956133	91IIFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
596	956214	91IIFL22A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
597	956357	91IIFL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
598	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
599	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
600	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
601	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
602	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
603	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
604	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
605	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
606	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
607	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
608	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
609	936660	975SIFL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
610	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
611	506248	AMINES&PLAST	RD	16/03/2020	13/03/2020	237/2019-2020	Interim Dividend
612	505010	AUTOMAT AXLE	RD	16/03/2020	13/03/2020	237/2019-2020	Interim Dividend
613	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
614	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
615	958346	EFPL30OCT18	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
616	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
617	960618	ICIPB3 DEC20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
618	717677	NTPC17DEC19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Commercial Paper
619	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
620	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
621	522205	PRAJ INDUSTR	RD	16/03/2020	13/03/2020	237/2019-2020	Interim Dividend
622	958642	RCL6MAR19	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
623	717685	SBICP181219	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Commercial Paper
624	717744	TRIL090719	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of CP
625	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
626	955777	0BFL20J	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
							Redemption of NCD
627	955973	0BFL20MZ	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
							Redemption of NCD
628	935451	1025SEFL20H	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
629	935453	1025SEFL22I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
630	935463	1075SREI20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
631	935898	10SIFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
632	958665	10SIFLPER	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
633	957598	790ABFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
634	936106	875SIFL21	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
635	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
636	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
637	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
638	935996	950SIFL22	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
639	936118	950SIFL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest

640	935938	95SEFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
641	935940	975SEFL22B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
642	936112	9SIFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
643	718084	APSEZ1912	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Paper
644	717843	BHFL1812	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Paper
645	533278	COAL INDIA	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
646	524226	GUJ AMB EXP	RD	17/03/2020	16/03/2020	238/2019-2020	Interim Dividend
647	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Paper
648	956299	0KMPL20G	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of NCD
649	951900	11ACB2020	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest Redemption of NCD
650	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
651	935856	865IBHFL26	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
652	935864	879IBHFL26A	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
653	718086	APSEZ2012	RD	18/03/2020	17/03/2020	239/2019-2020	Redemption of Commercial Paper
654	530999	BALAJI AMINE	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
655	957916	ICFL2518	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
656	520056	SUNDARAM CLA	RD	18/03/2020	17/03/2020	239/2019-2020	Interim Dividend
657	532343	TVS MOTOR L	RD	18/03/2020	17/03/2020	239/2019-2020	Second Interim Dividend
658	958224	1025MOHFL23	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
659	953153	840SBOM25	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
660	953276	845SBOM26	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
661	951410	855SBM2024	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
662	935934	911SEFL22A	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
663	935936	935SEFL22B	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest
664	718087	APSEZ2312	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
665	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
666	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
667	961704	SBIBIVNR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
668	961703	SBIBIVR	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
669	961693	SBIBONDSII	RD	19/03/2020	18/03/2020	240/2019-2020	Payment of Interest for Bonds
670	955778	0BFL20L	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
671	956218	0IBHF20	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest Redemption of NCD
672	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
673	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
674	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
675	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
676	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
677	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
678	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
679	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
680	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
681	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
682	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
683	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
684	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
685	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
686	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
687	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
688	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
689	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
690	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
691	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
692	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
693	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
694	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest

695	959016	1160NACL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
696	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
697	958764	1287AFPL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
698	957812	1350AFPL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
699	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
700	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
701	953811	1490AFPL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
702	952312	14MAS22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
703	957866	83SEFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
704	951894	905RHFL20	RD	21/03/2020	19/03/2020	241/2019-2020	Redemption of NCD
705	952870	941SIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
706	956911	941SPIL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
707	958052	95IREL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
708	958057	95IREL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
709	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
710	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
711	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
712	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
713	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
714	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
715	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
716	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
717	935449	975SEFL20G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
718	718088	APSEZ2412	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Paper
719	532694	BARTRONICSIN	BC	23/03/2020	19/03/2020	241/2019-2020	A.G.M.
720	500878	CEAT	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
721	500087	CIPLA LTD.	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
722	718260	IOCL2120	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Paper
723	532942	KNR CONST	RD	20/03/2020	19/03/2020	241/2019-2020	Interim Dividend
724	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Paper
725	954941	OBFL2020AA	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
726	955564	OBFL20B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
727	955684	OBFL20F	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
728	958461	111610EKF24	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
729	953201	1550SCNL22	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
730	952341	1585SCNL21	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
731	952165	1775SCNL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
732	955972	78535BFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
733	956182	785BFL22B	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
734	956026	85IBHFL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
735	951971	905BFL25	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
736	956656	9IBREL20	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
737	957991	ICFL7JUN18	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
738	946729	SREI31MAR10	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
739	717745	TRIL090719A	RD	23/03/2020	20/03/2020	242/2019-2020	Redemption of CP
740	955974	OBFL20Y	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
							Redemption of NCD
741	957851	1065PJL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
742	958864	11955NACL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
743	951937	11SREI20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
744	954283	1550SCNL22A	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
745	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds

746	957858	890HLFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
747	957858	890HLFL20	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
748	952039	895BFL2020	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest Redemption of NCD
749	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
750	957853	988NAFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
751	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
752	958299	MOHF28SEP18	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
753	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of Commercial Paper
754	958628	1214AFL24	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
755	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
756	956097	857IHFL22A	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
757	957848	94AKCFL23	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
758	718321	ASPEL3001	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
759	539979	DIGJAMLT	BC	27/03/2020	24/03/2020	244/2019-2020	A.G.M.
760	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
761	718241	VSSL170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
762	955136	OBFL20AB	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest Redemption of NCD
763	958319	10MOHFL24	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
764	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
765	957658	1219AFP21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
766	953092	1370AFP21A	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
767	953753	145EFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
768	956177	150HDFCL27	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
769	956199	79LTIDFL20	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
770	956202	802LTIDFL22	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
771	953827	870LTIDFL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
772	953843	875LTIFCL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
773	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
774	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
775	718332	ADPL3101	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
776	717873	KMIL311219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
777	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
778	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
779	717964	SCPSL3JAN20	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
780	717931	VTL31DEC19	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
781	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
782	959031	739AIAHL29	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest
783	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
784	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
785	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
786	500410	ACC LTD	RD	30/03/2020	27/03/2020	247/2019-2020	140% Final Dividend
787	718320	APSL300120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
788	718030	KMP5419	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
789	718138	KMPL100120	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
790	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
791	956186	150HDFCL20	RD	01/04/2020	30/03/2020	001/2020-2021	Payment of Interest
792	936174	875SEFL21	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
793	936186	92SEFL28	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
794	957873	988NAFL20A	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD
795	936180	9SEFL23A	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
796	718368	IOCL060220	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of Commercial Paper
797	947931	LARSEN10412	RD	31/03/2020	30/03/2020	001/2020-2021	Payment of Interest
798	540180	VBL	BC	03/04/2020	30/03/2020	001/2020-2021	A.G.M.
799	955857	OBFL20P	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest

							Redemption of NCD
800	956194	77435BFL20	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
801	956213	785BFL22C	RD	06/04/2020	31/03/2020	002/2020-2021	Payment of Interest
802	946660	BAJAJ19410B	RD	03/04/2020	31/03/2020	002/2020-2021	Payment of Interest
							Redemption of NCD
803	500092	CRISIL LTD	BC	07/04/2020	31/03/2020	002/2020-2021	A.G.M.
							1300% Final Dividend
804	718369	IOCL060220A	RD	03/04/2020	31/03/2020	002/2020-2021	Redemption of Commercial Paper
805	959045	739AIAHL29A	RD	07/04/2020	03/04/2020	004/2020-2021	Payment of Interest
806	500425	AMBUJA CEME	RD	07/04/2020	03/04/2020	004/2020-2021	75% Final Dividend
807	718370	IOCL060220B	RD	07/04/2020	03/04/2020	004/2020-2021	Redemption of Commercial Paper
808	959204	11955NAFL22	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
809	956208	150HDFCL27A	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
810	958760	9IIL24	RD	08/04/2020	07/04/2020	005/2020-2021	Payment of Interest
811	718372	IOCL060220D	RD	08/04/2020	07/04/2020	005/2020-2021	Redemption of Commercial Paper
812	953851	835HDFC21	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
813	952055	849HDFC20	RD	11/04/2020	08/04/2020	006/2020-2021	Payment of Interest
							Redemption of NCD
814	953865	855BFL21	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
815	956274	8IIL22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
816	936878	93SCUF22	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
817	936884	945SCUF24	RD	09/04/2020	08/04/2020	006/2020-2021	Payment of Interest
818	949155	965BFL2023	RD	10/04/2020	08/04/2020	006/2020-2021	Payment of Interest
819	500089	DIC INDIA	RD	09/04/2020	08/04/2020	006/2020-2021	45% Final Dividend
820	500089	DIC INDIA	BC	10/04/2020	08/04/2020	006/2020-2021	A.G.M.
821	718373	IOCL060220E	RD	09/04/2020	08/04/2020	006/2020-2021	Redemption of Commercial Paper
822	956196	0BFL20AG	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption of NCD
823	955435	0PJL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption of NCD
824	953886	10SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption of NCD
825	953880	855BFL21A	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
826	952082	882BFL2020	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption of NCD
827	936598	926SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
828	936604	935SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
829	936592	955SCUF21	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
830	936596	965SCUF22	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
831	936602	975SCUF24	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
832	955170	995SEFL20	RD	13/04/2020	09/04/2020	007/2020-2021	Payment of Interest
							Redemption of NCD
833	956124	0BFL20AZ	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
							Redemption of NCD
834	936892	1125KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
835	936340	1150KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
836	936896	115KAFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
837	936342	1175KAFL21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
838	936900	1175KAFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
839	936888	11KAFL20	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
840	936344	12KAFL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
841	937061	852STFCL23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
842	937063	866STFCL25	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
843	937065	875STFCL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
844	936780	912STF23	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
845	936452	912STFCL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
846	936782	922STF24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
847	936050	925SEFL22	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest

848	936784	931STF26	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
849	936056	935SEFL24	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
850	936454	93STFCL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
851	936062	950SEFL27	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
852	958505	951SVHPL29	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
							Redemption(Part) of NCD
853	958506	951SVHPL29A	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
							Redemption(Part) of NCD
854	935136	971STFC21	RD	15/04/2020	13/04/2020	008/2020-2021	Payment of Interest
855	936324	912STFCL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
856	954455	930MOHFL23	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
857	936326	930STFCL28	RD	16/04/2020	15/04/2020	009/2020-2021	Payment of Interest
858	935980	1025KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
859	936308	1025KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
860	936620	1025KFL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
861	936776	1025KFL26A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
862	936991	1025KFL26B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
863	936448	1025KFSRVII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
864	958224	1025MOHFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
865	936028	10KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
866	936300	10KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
867	936034	10KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
868	936080	10KFL22A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
869	936768	10KFL22AA	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
870	936612	10KFL22B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
871	936983	10KFL22C	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
872	936166	10KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
873	936618	10KFL24	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
874	936774	10KFL24A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
875	936096	10KFL25	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
876	936440	10KFLSRIII	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
877	936446	10KFLSRVI	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
878	935774	1115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
879	935560	1125KFL20F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
880	935562	1150KFL22G	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
881	935656	115KFL22	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
882	935884	11KFL23	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
883	935274	13KFL2020F	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
884	935381	13KFL2021H	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
885	953942	851IIL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
886	953943	851IIL26	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
887	936090	95KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
888	936160	95KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
889	936436	95KFLSR1	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
890	936074	975KFL20	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
891	936296	975KFL20A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
892	936610	975KFL21	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
893	936766	975KFL21A	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
894	936981	975KFL21B	RD	20/04/2020	17/04/2020	011/2020-2021	Payment of Interest
895	500674	SANOFI	BC	21/04/2020	17/04/2020	011/2020-2021	A.G.M.
							2430% Special Dividend
896	958299	MOHF28SEP18	RD	22/04/2020	21/04/2020	013/2020-2021	Payment of Interest
897	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
898	500870	CASTROL INDI	BC	24/04/2020	22/04/2020	014/2020-2021	A.G.M.
							60% Final Dividend
899	520113	VESUVIUSINDA	RD	23/04/2020	22/04/2020	014/2020-2021	87.4% Final Dividend
900	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
901	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest

902	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
903	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
904	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Commercial Paper
905	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
906	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
907	958319	10MOHFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
908	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
909	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
910	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
911	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of Commercial Paper
912	500002	ABB LTD	BC	08/05/2020	05/05/2020	022/2020-2021	A.G.M. 240% Dividend
913	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
914	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
915	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
916	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
917	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
918	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
919	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
920	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
921	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
922	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
923	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
924	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
925	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
926	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
927	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
928	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
929	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
930	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
931	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
932	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
933	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
934	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
935	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
936	500790	NESTLE LTD	BC	18/05/2020	14/05/2020	029/2020-2021	A.G.M. 610% Final Dividend
937	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Commercial Paper
938	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
939	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
940	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
941	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
942	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
943	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
944	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
945	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
946	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
947	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
948	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
949	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
950	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
951	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
952	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

953	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
954	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
955	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
956	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
957	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
958	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
959	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
960	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
961	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
962	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
963	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
964	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
965	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
966	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
967	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
968	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
969	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
970	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
971	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
972	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
973	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 226/2019-2020 (P.E. 27/02/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300877	Apollo Tyres Ltd	05/03/2020 RD	25/02/2020	05/03/2020
300820	Asian Paints Ltd.	04/03/2020 RD	20/02/2020	04/03/2020
332977	Bajaj Auto Limited	04/03/2020 RD	25/02/2020	04/03/2020
300034	Bajaj Finance Limited	04/03/2020 RD	25/02/2020	04/03/2020
332978	Bajaj Finserv Limited	04/03/2020 RD	25/02/2020	04/03/2020
309480	Berger Paints India Ltd	03/03/2020 RD	19/02/2020	03/03/2020
300493	Bharat Forge Ltd	04/03/2020 RD	19/02/2020	04/03/2020
311243	Cholamandalam Investment and Finance Company Ltd	05/03/2020 RD	24/02/2020	05/03/2020
333278	Coal India Limited	17/03/2020 RD	27/02/2020	17/03/2020
300086	Exide Industries Ltd.,	05/03/2020 RD	25/02/2020	05/03/2020
339957	Mahanagar Gas Limited	09/03/2020 RD	27/02/2020	09/03/2020
332541	NIIT Technologies Limited	12/03/2020 RD	20/02/2020	12/03/2020
332810	Power Finance Corporation Ltd	02/03/2020 RD	13/02/2020	02/03/2020
332689	PVR Ltd.	07/03/2020 RD	24/02/2020	06/03/2020
300770	Tata Chemicals Ltd	05/03/2020 RD	19/02/2020	05/03/2020
332755	Tech Mahindra Limited	03/03/2020 RD	19/02/2020	03/03/2020
300260	The Ramco Cements Limited	12/03/2020 RD	25/02/2020	12/03/2020
**332343	TVS Motor Company Ltd.	18/03/2020 RD	27/02/2020	18/03/2020
300295	Vedanta Limited	07/03/2020 RD	27/02/2020	06/03/2020
332953	V-Guard Industries Ltd.	27/02/2020 RD	17/02/2020	27/02/2020

Total:20

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300410	ACC Ltd	30/03/2020	RD	09/03/2020	30/03/2020
300878	Ceat Ltd.,	20/03/2020	RD	02/03/2020	20/03/2020
300087	Cipla Ltd.,	20/03/2020	RD	02/03/2020	20/03/2020
333278	Coal India Limited	17/03/2020	RD	26/02/2020	17/03/2020
339957	Mahanagar Gas Limite	09/03/2020	RD	27/02/2020	09/03/2020
332541	NIIT Technologies Li	12/03/2020	RD	20/02/2020	12/03/2020
300260	The Ramco Cements Li	12/03/2020	RD	25/02/2020	12/03/2020
332343	TVS Motor Company Lt	18/03/2020	RD	27/02/2020	18/03/2020

Total No of Scrips:8

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 538812 Name : Aanchal Ispat Limited

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

In continuation to our letter dated 24th February, 2020 and in compliance with Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the order copy of the Hon'ble National Company Law Tribunal (NCLT), Kolkata dated 21st February, 2020 for initiation of Corporate Insolvency Resolution Process(CIRP) under Section 9 of the Insolvency and Bankruptcy Code (IBC), in respect of matter of M/s. Shyam Metallics and Energy Limited Vs M/s. Aanchal Ispat Limited.

Scrip code : 534864 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 25-02-2020

Scrip code : 526707 Name : Alchemist Limited

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

Dear Sir/Madam, With reference to the letter dated 12.02.2020, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the copy of the Postal Ballot Notice and Ballot Form. The Postal ballot Notice seeks approval of Members by way of Special Resolution for Slump sale of the Pharma Division of the company, as mentioned in the Postal Ballot Notice dated 12.02.2020. You are requested to take the above information on your record & acknowledge the same.

Scrip code : 526707 Name : Alchemist Limited

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

Dear Sir/ Madam, We wish to inform you that the pursuant to Section 110 of the Companies Act, 2013('Act') and other applicable provisions of the Act, the Company has completed the physical and electronic dispatch of the Postal Ballot Notice along with the Postal Ballot Form to all the members whose names appear in the Register of Members/ List of Beneficial owner as on February 21, 2020 i.e. the cut-off date. The Copy of Newspaper advertisement for completion of dispatch of Postal Ballot as published in the Newspapers are enclosed for your reference. You are requested to take the above information on your record & acknowledge the same. Thanking you

Scrip code : 521076 Name : Amit Spinning Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Satish Murabatte Independent Director of the Company vide his email dated 25 February 2020 has tendered his resignation due to work related pre-occupations with immediate effect. Further he has also stated that there is no other material reason for his resignation. Consequent to his resignation he ceased to be director of the Company and member of Audit Committee, Stakeholder relationship committee and Nomination and Remuneration committee.

Scrip code : 537785 Name : Anisha Impex Limited

Subject : Outcome Of Board Meeting Was Held On 26-02-2020 At 56/33 Site IV Industrial Area, Sahibabad, Ghaziabad, U.P-201010

We hereby informed you that The Board Meeting of Anisha Impex Limited was held on Wednesday 26-02-2020 successfully ended and this meeting the Board considered following matter i.e. 1.Appointment of appoint Mrs. Nisha Jain as Additional Director (Non- Executive Independent) of the Company. 2.Take a record of Cessation of Mrs. Priti Agarwal as Independent Director. 3.Re- appointment of M/s Sachin Agarwal & Associates, as Company Secretaries as Secretarial Auditor of the company for the year 2019-2020. 4.Take a record for changing Authorized Signatory in DEMAT A/C. 5.Discussion on Arrangement of Scheme 6.Any Other matters. The Board of Directors passed following above matter as unanimously, none of any directors was present in the meeting opposed on above matter. You are requested to take the above matter on your records

Scrip code : 537785 Name : Anisha Impex Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation,2015, this is inform you that the Board of Directors ('Board'), at its meeting held on today (February 26,2020), appointed Mrs. Nisha Jain as Additional Director(Non-Executive Independent) of the Company for a period of 5 years w.e.f February 26,2020 subject to the approval of shareholders of the company at the next Annual General Meeting. Mrs. Nisha Jain is not related to any of the Director/ Key Managerial Personnel of the Company. Request you to kindly take this on record and acknowledge the receipt. Thanking you,

Scrip code : 500877 Name : Apollo Tyres Ltd

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

The interim dividend shall be paid/dispatched on or before March 15, 2020 as per the provisions of Companies Act, 2013 to the beneficial owners/members of the Company as on the record date, March 05, 2020.

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Outcome Of Board Meeting

1) Increase in Authorised Capital 2) Issuance of Compulsorily Convertible Preference Shares 3) Declaration of Dividend @ Rs.3 per share

Scrip code : 530899 Name : Asia Pack Ltd.

Subject : Intimation Of 1st Extraordinary General Meeting Of 2019-20 (EGM) Of The Company Scheduled To Be Held On Wednesday, 25Th March, 2020.

1st Extraordinary General Meeting of 2019-20 (EGM) of the Company scheduled to be held on Wednesday, 25th March, 2020 at 11.00 A.M. at Miraj Auditorium, 2nd Floor, Miraj Campus, Uper Ki Oden, Nathdwara, Rajsamand, Rajasthan, India, PIN-313301. Further the details are given hereunder: 1. Date of Notice of the 1st Extraordinary General Meeting of 2019-20 (EGM) of the Company - 14th February, 2020. 2. Brief Details of resolution to be passed. (i) Re-appointment of Mrs. Prabhjeet kaur (DIN: 07136767) as an Independent Non-Executive Director of the Company - Mrs. Prabhjeet Kaur (DIN: 07136767), Independent Non-Executive Director of the Company who has submitted a declaration in writing that she meets the criteria for independence as provided in the Act and Listing Regulations and who is eligible for re-appointment, as an Independent Non-Executive Director of the Company to hold office for a second term of five consecutive years with effect from 26th March, 2020 to 25th March, 2025.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Update On US FDA Inspection At Our Unit VIII - Reg.,

Further to our intimation dated November 6th, 2019 with regard to the USFDA inspection of Unit VIII, API manufacturing facility at Gaddapotharam, Hyderabad of the company, we would like to inform that the Company has received the Establishment Inspection Report (EIR) with Voluntary Action Initiated (VAI) status from USFDA.

Scrip code : 505010 Name : Automotive Axles Ltd.,

Subject : Corporate Action-Board to consider Dividend

Proposed declaration of interim dividend via circular resolution on Monday, March 2nd, 2020

Scrip code : 505506 Name : Axon Ventures Limited

Subject : Reply To Clarification Sought By The Exchange.

Clarification on Appointment of Committee member of Nomination and Remuneration Committee of the Company.

Scrip code : 508136 Name : B & A Ltd.

Subject : E-Voting Particulars With Regards To Extra-Ordinary General Meeting On 23Rd March 2020.

Exchange is hereby informed on the particulars of E-voting with regards to Extra-Ordinary General Meeting to be held on 23rd March 2020.

Scrip code : 508136 Name : B & A Ltd.

Subject : Soft Copy Of Notice Calling The Extra-Ordinary General Meeting Of The Company (Scrip Code: 508136)

Exchange is hereby informed that an Extra-Ordinary General Meeting of the Company will be held on Monday, 23rd March 2020 at 9.30 a.m. at Kaziranga Golf Resort, Sangsua Tea Estate, P.O. Gatonga, Jorhat-785616, Assam. Enclosed please find soft copy of the Notice dated 14th February 2020 calling the said Extra-Ordinary General Meeting alongwith proxy and attendance of shareholders.

Scrip code : 508136 Name : B & A Ltd.

Subject : Cut-Off Date For Extra=Ordinary General Meeting Of B & A Ltd.

Exchange is hereby informed that the Company has fixed Monday, 16th March 2020 as 'Cut-off Date' for the purpose of recognizing members for remote e-voting and ballot voting on the resolutions proposed in the Extra-Ordinary General Meeting of the Company scheduled on Monday, 23rd March 2020.

Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Disclosure As Per Regulation 30 Of SEBI (LODR) Regulations-2015.

Disclosure as per Regulation 30 of SEBI(LODR) Regulations,2015. With reference to the above and further to our intimation dated 25/02/2020 regarding resignation of Shri.Pramod Kumar.S as independent Director of the Company, we are submitting to the exchange the confirmation received from Shri.Pramod Kumar.S as per Regulation 30, Clause 7B of Schedule III of SEBI(LODR) Regulations.2015.

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Board Meeting Intimation for Interim Dividend 2019-20

BALAJI AMINES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/03/2020 ,inter alia, to consider and approve payment of interim dividend on the equity shares of the Company, for the financial year 2019-20

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Record Date For The Purpose Of Interim Dividend

Pursuant to Regulation 42 of the Listing Regulation, we hereby inform you that the record date for the purpose of interim dividend, subject to declaration of interim dividend and necessary approvals of the Board

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Corporate Action-Board to consider Dividend

we hereby inform you that a Meeting of the Board of Directors of the Company will be held on Monday, the 9th day of March, 2020 to inter alia, consider and approve payment of interim dividend on the equity shares of the Company, for the financial year 2019-20

Scrip code : 531582 Name : Beryl Securities Ltd

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

DETAILED PUBLIC STATEMENT

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Sub: Rescheduling Of Record Date For Interim Dividend For F.Y.-2019-20, Under Regulation 42(3) Of Securities And Exchange Board Of India Listing Obligation And Disclosure Requirements, 2015.

Dear Sir(s)/Madam(s), Please refer to our earlier letter of Date in connection with the above subject. Please note that in view of Holi Holiday on 10.03.2020, the said Record Date has been rescheduled to 14.03.2020. Hence the revised Record date i.e. 14.03.2020 for the purpose of payment of Interim Dividend for the F.Y.-2019-20 , if any declared by the Board in its meeting scheduled on 05.03.2020. We regret the inconvenience caused in this regards.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Corporate Action-Board to consider Dividend

Notice is hereby given that pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company is scheduled to be held at the registered office of the Company on Thursday, the 5th March, 2020 at 09:45 A.M. inter-alia to consider payment of Interim Dividend, for the year 2019-20, if any.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held At The Registered Office Of The Company On Thursday, The 5Th March, 2020 At 09:45 A.M.

BNK CAPITAL MARKETS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2020 ,inter alia, to consider and approve Dear Sir(s)/Madam(s), Notice is hereby given that pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company is scheduled to be held at the registered office of the Company on Thursday, the 5th March, 2020 at 09:45 A.M. inter-alia to consider payment of Interim Dividend, for the year 2019-20, if any.

Scrip code : 532929 Name : Brigade Enterprises Limited

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

Press Release : Brigade partners with Oakter to Unveil Amazon Alexa-enabled Smart Homes

Scrip code : 540652 Name : Captain Technocast Limited

Subject : Intimation Of Incorporation Of A Subsidiary Of Company Viz. CAPTAIN CASTECH LIMITED

Under SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015 read with SEBI Circular No. CIR / CFR / CMD 4/2015 dated 9th September, 2015 , we hereby inform that Captain Technocast Limited (Company) has incorporated a subsidiary company namely, 'Captain Castech Limited' on 25th February, 2020

Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Intimation On The Outcome Of The Board Meeting Held On 26Th February 2020

We refer to our letter dated 18th February 2020, intimating you of the convening of the meeting of the Board of Directors of our Company. In this regard, we wish to inform that the Board of Directors of our Company met today and has declared an interim dividend of Rs. 2.75/- (two rupees and seventy five paise only) per equity share (on a face value of Re. 1/-) for the year ending 31st March 2020. As informed, the Record Date for determining the members eligible to receive aforesaid interim dividend is 5th March 2020. In the case of shareholders opting for NECS/ECS, the dividend would in the normal course be credited to their accounts by Wednesday, 11th March 2020. In the case of shareholders opting physical mode of payment, the same will be posted by Wednesday, 11th March 2020. We further wish to inform that the meeting of the Board of Directors of the Company commenced at 03.30 p.m. and concluded at 4.45 p.m. Kindly take the above information on record.

Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

This is to inform you that the Company has allotted 38,042 shares of Re.1/- each arising out of the exercise of stock options, granted to the option grantees of the Company under the Employees Stock Option Scheme 2007 on 25th February 2020. With this allotment, the number of equity shares outstanding is 189,362,196 and the paid-up equity share capital is Rs. 189,362,196 /-.

Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Corporate Action-Board approves Dividend

We refer to our letter dated 18th February 2020, intimating you of the convening of the meeting of the Board of Directors of our Company. In this regard, we wish to inform that the Board of Directors of our Company met today and has declared an interim dividend of Rs. 2.75/- (two rupees and seventy five paise only) per equity share (on a face value of Re. 1/-) for the year ending 31st March 2020. As informed, the Record Date for determining the members eligible to receive aforesaid interim dividend is 5th March 2020. In the case of shareholders opting for NECS/ECS, the dividend would in the normal course be credited to their accounts by Wednesday, 11th March 2020. In the case of shareholders opting physical mode of payment, the same will be posted by Wednesday, 11th March 2020.

Scrip code : 530609 Name : Carnation Industries Ltd.

Subject : APPOINTMENT OF INDEPENDENT ADDITIONAL DIRECTOR

APPOINTMENT OF INDEPENDENT ADDITIONAL DIRECTOR

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

Subject : Fixed Record Date For The Purpose Of Payment Of Second Interim And Special Dividend

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements), 2015, Monday, 09th March, 2020 is fixed as record date for taking record of the Members of the Company for the purpose of payment of second interim dividend of Rs. 1.50/- per equity share of nominal value of Rs.2/- each for the financial year 2019-20, and Special dividend of Rs. 1.50/- per equity share of nominal value of Rs.2/- each as declared by the Board of Directors in their meeting held on 26th February, 2020. The intimation of record date is furnished below in the format prescribed by the Stock Exchange: Symbol Type of Security Book Closure (both days inclusive) Record Date Purpose From To CCL (NSE) 519600 (BSE) Equity Shares NA NA 09.03.2020 Payment of second interim and special dividend This is for your information and necessary records.

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

Subject : Outcome Of Board Meeting

We wish to inform you that the Board of Directors of the Company, at their just concluded meeting have decided on the following: 1. Declared second interim dividend of Rs.1.50/- per equity share of nominal value of Rs.2/- each for the financial year 2019-20. In addition, on the occasion of celebration of Silver Jubilee of CCL, the Board of Directors have declared a Special dividend of Rs.1.50/- per equity share. 2. Fixed Record Date on Monday, 09th March, 2020 for the payment of interim dividend. Dividend declared will be paid within 30 days from the date of declaration. The meeting commenced at 03.30 P.M. and ended at 06.00 P.M.

Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

Subject : Intimation On Outcome Of Board Meeting

Intimation on the outcome of the Board Meeting held on February 26, 2020 and disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR)

Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

Subject : Corporate Action-Board approves Dividend

Payment of interim dividend on the equity shares of the Company at the rate of 65% being Rs. 0.65/- per equity share of Re.1/- each for the year ending March 31, 2020

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

Subject : Intimation On The Outcome Of Board Meeting Held On 26Th February 2020 And Disclosure Under Reg.30 Of The SEBI Listing Regulations

We wish to inform you that the Board of Directors at their meeting held today have approved the following: 1. Payment of interim dividend on the outstanding equity shares of the Company at the rate of 35% being Re.0.70/- per equity share of Rs.2/- each for the year ending 31st March 2020; and 2. Record date for the purpose of payment of interim dividend as 5th March 2020. The interim dividend shall be paid to those shareholders whose names appear in the register of members as on the record date in respect of shares held in physical form and in case of shares held in dematerialised form, as per the details to be furnished by the depositories as on the record date. The interim dividend will be paid within 10 days from the record date (i.e. on or before 14th March, 2020).

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

Subject : Corporate Action-Board to consider Dividend

We wish to inform you that the Board of Directors at their meeting held today have approved the following: 1. Payment of interim dividend on the outstanding equity shares of the Company at the rate of 35% being Re. 0.70/- per equity share of Rs.2/- each for the year ending 31st March 2020; and 2. Record date for the purpose of payment of interim dividend as 5th March 2020. The interim dividend shall be paid to those shareholders whose names appear in the register of members as on the record date in respect of shares held in physical form and in case of shares held in dematerialised form, as per the details to be furnished by the depositories as on the record date. The interim dividend will be paid within 10 days from the record date (i.e. on or before 14th March, 2020).

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

Subject : Board declares Interim Dividend

Cholamandalam Investment and Finance Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 26, 2020, have approved the following: - Payment of interim dividend on the outstanding equity shares of the Company at the rate of 35% being Re. 0.70/- per equity share of Rs. 2/- each for the year ending March 31, 2020.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Update On USFDA Inspection At Cipla's Manufacturing Facility In Goa

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that further to our earlier communication on the Goa manufacturing facility inspection conducted from 16-27 September 2019 by the United States Food and Drug Administration (USFDA), the Company has received a Warning Letter from USFDA. The Company remains committed to maintain the highest standards of compliance and will work closely with the agency to comprehensively address all the observations.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Update On USFDA Inspection At Cipla's Manufacturing Facility In Goa

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that further to our earlier communication on the Goa manufacturing facility inspection conducted from 16-27 September 2019 by the United States Food and Drug Administration (USFDA), the Company has received a Warning Letter from USFDA. The Company remains committed to maintain the highest standards of compliance and will work closely with the agency to comprehensively address all the observations.

Scrip code : 542727 Name : City Pulse Multiplex Limited

Subject : EGM On April 03, 2020

we wish to inform you that Board in its Meeting held today, i.e. Wednesday, February 26, 2020 have resolved to convene an Extraordinary General Meeting of the Company. The said EGM is convened on Friday, April 03, 2020 at 11:00 AM at Wow Cinepulse, 19 Cinemas, 1st Floor, City Square Mall, Godrej Garden City, Gota, Ahmedabad - 382470 to transact agendas as mentioned in Notice enclosed.

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Opening Of 3 New Branches On 26/02/2020

Our Bank has inaugurated 3 new branches at Saligramam, Noida & Tirukalukundram on 26/02/2020

Scrip code : 533278 Name : Coal India Limited

Subject : Board to consider Interim Dividend

Coal India Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on March 06, 2020, inter alia, to consider and approve payment of Interim Dividend for 2019-20, if any. The Company has already closed its "Trading Window" under "Code of Internal Procedures and Conduct for Prevention of Insider trading in Securities of Coal India Limited" from February 26, 2020 and it will open on March 12, 2020.

Scrip code : 533278 Name : Coal India Limited

Subject : Board Meeting Intimation for NOTICE FOR BOARD MEETING

COAL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 & 42 of the Listing Regulations 2015, notice is hereby given that a meeting of Board of Directors of the company will be held on Friday, the 6th March' 20 inter-alia to consider and approve payment of Interim Dividend for 2019-20, if any. The Company has fixed Tuesday, 17th March' 2020 as the 'Record Date' for the purpose of payment of Interim Dividend on Equity Shares for Financial Year 2019-20, if declared by the Board The Company has already closed its 'Trading Window' under 'CODE OF INTERNAL PROCEDURES AND CONDUCT FOR PREVENTION OF INSIDER TRADING IN SECURITIES OF COAL INDIA LIMITED" from 26th Feb' 2020 and it will open on 12th March' 2020.

Scrip code : 539986 Name : Commercial Syn Bags Limited

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

Corporate Announcement under Regulation 30 of SEBI (LODR) Regulations, 2015 for intimation for reaffirmation of credit rating by ICRA Limited.

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

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

Service agreement signed between Container Corporation of India Ltd.(CONCOR) and Joint Stock Company, Russian Railways Logistics.

Scrip code : 538868 Name : Continental Securities Limited

Subject : Board Meeting Intimation for FUNDS RAISING BY PREFERENTIAL ALLOTMENT OF EQUITY SHARES.

Continental Securities Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2020 ,inter alia, to consider and approve REGULATION 29(1)(d) of SEBI (LODR) REGULATIONS,2015-FUNDS RAISING BY PREFERENTIAL ALLOTMENT OF EQUITY SHARES.

Scrip code : 500092 Name : CRISIL Ltd.

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

CRISIL has informed about completion of the acquisition of 100% stake in Greenwich Associates LLC

Scrip code : 530171 Name : Daulat Securities Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Date: 26/02/2020 To, The Bombay Stock Exchange Ltd The Corporate Relationship Department, 1st Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai- 400001 Dear Sir/Madam, Ref:
Script Code - 530171 Sub: Intimation regarding holding of meeting of Board of Director This is to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Friday , March 06, 2020 at 11.00 AM at the registered office of the company to discuss the below mention business at the meeting. 1. To consider the appointment of Company Secretary and Compliance Officer 2. Any other matter with the permission of the chair. Kindly take the same on record. Thanking you. Yours faithfully, For Daulat Securities Ltd Ajit Kochar Whole time Director Din No. 00933365
CC to the Listing Department The Calcutta Stock Exchange Ltd Kolkata

Scrip code : 530171 Name : Daulat Securities Ltd.

Subject : Board Meeting Intimation for 1. To Consider The Appointment Of Company Secretary And Compliance Officer
 2. Any Other Matter With The Permission Of The Chair.

DAULAT SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2020 ,inter alia, to consider and approve Date: 26/02/2020 To, The Bombay Stock Exchange Ltd The Corporate Relationship Department, 1st Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai- 400001 Dear Sir/Madam,
Ref: Script Code - 530171 Sub: Intimation regarding holding of meeting of Board of Director This is to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Friday , March 06, 2020 at 11.00 AM at the registered office of the company to discuss the below mention business at the meeting. 1. To consider the appointment of Company Secretary and Compliance Officer 2. Any other matter with the permission of the chair. Kindly take the same on record. Thanking you. Yours faithfully, For Daulat Securities Ltd Ajit Kochar Whole time Director Din No. 00933365
CC to the Listing Department The Calcutta Stock Exchange Ltd Kolkata

Scrip code : 533137 Name : DEN Networks Limited

Subject : Information Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 -Notice Of Postal Ballot

Information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 -Notice of Postal Ballot

Scrip code : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

Subject : Board Meeting Intimation for PRE-INTIMATION OF THE SEPARATE MEETING OF THE INDEPENDENT DIRECTORS

DESH RAKSHAK AUSHDHALAYA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/03/2020 ,inter alia, to consider and approve 1) review the performance of non-independent directors and the board

of directors as a whole. 2) review the performance of the chairperson of the listed entity, taking into account the views of executive directors and non-executive directors;. 3) assess the quality, quantity and timeliness of flow of information between the management of the listed entity and the board of directors that is necessary for the board of directors to effectively and reasonably perform their duties; 4) any other business with the permission of chair arising out of above business and incidental and ancillary to the business. Kindly acknowledge receipt and take the same on your record. Thanking you

Scrip code : 539979 Name : DIGJAM LIMITED

Subject : Intimation Regarding Revised Book Closure Dates

This is in continuation to our letter dated February 4, 2020 intimating about Book Closure date for AGM purpose. It may kindly be noted that due to some unavoidable circumstances, the 4th AGM will now be scheduled to be held on April 3, 2020 (instead of March 27, 2020 as per earlier intimation) and hence, the dates of Book Closure is being revised as under: - Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Register of Member and Share Transfer Books of the Company will remain closed from March 27, 2020 to April 3, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting to be held on April 3, 2020.

Scrip code : 539979 Name : DIGJAM LIMITED

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

Intimation about Change in Auditor is attached herewith

Scrip code : 542155 Name : Diksha Greens Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary Ms. Monika Dash

Scrip code : 540063 Name : ECS Biztech Limited

Subject : Outcome Of Board Meeting Held On Shorter Notice

Cancellation of Extraordinary General Meeting Scheduled to be held on 16th March 2020 at Ahmedabad

Scrip code : 540063 Name : ECS Biztech Limited

Subject : Outcome Of Board Meeting Held On Shorter Notice

Cancellation of Extraordinary General Meeting Scheduled to be held on 16th March 2020 at Ahmedabad

Scrip code : 542803 Name : Ellora Trading Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

In Compliance with the Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements Regulations 2015, We wish to inform you that the company was intimated today about the sad demise of Mr. Mayur Manubhai Shah, Chief Financial Officer of the company. The Company will fill the resultant vacancy within a stipulated time permissible under the Law.

Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 10th Committee of Creditors of EMCO Limited was held on Monday, 24th February 2020 at 02.30 P.M. IST at IMC Bldg., IMC Marg, Churchgate, Mumbai - 400 020, Maharashtra, India. You are requested to take the same on record.

Scrip code : 530117 Name : Fairchem Speciality Limited

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

Pursuant to above mentioned and other relevant regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the proceedings of the National Company Law Tribunal (NCLT) Convened meeting of equity shareholders of Fairchem Speciality Limited held on 25th February 25, 2020 at 4:30 p.m. at Conference Hall, Ahmedabad Textile Mill's Association Hall, Ashram Road, Ahmedabad - 380 009, pursuant to order of the Hon'ble National Company Law Tribunal, Mumbai Bench made on 22nd January, 2020 to transact the business as per the notice dated 24th January, 2020.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

Outcome of Seventh CoC of FEEL conducted on 12.02.2020

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of The Un-Audited Financial Results Of Gammon India Limited For The Quarter Ended 30Th June, 2019, Quarter And Half Year Ended 30Th September, 2019 And Quarter Ended 31St December, 2019.

GAMMON INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2020 ,inter alia, to consider and approve This is to inform the exchanges that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 5th March, 2020 to inter-alia, consider and approve the following: 1. Un-Audited Financial Results for the quarter ended 30th June, 2019; 2. Un-Audited Financial Results for the quarter and half year ended 30th September, 2019 and 3. Un-Audited Financial Results for the quarter ended 31st December, 2019. As per the terms of the Company's "Insider Trading Code for Regulating Monitoring and Reporting of Trading by Insiders", and pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended by SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the trading window for dealing in the Company's securities remains closed for specified persons as defined in the Code. You are requested to take note of same.

Scrip code : 500171 Name : GHCL Ltd.

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

Buy Back by GHCL Limited ('Company') of its fully paid-up of equity shares of ? 10/- each (Rupees Ten Only) ('Equity Share(s)') from the open market through stock exchange mechanism pursuant to the provisions of the SEBI (Buy-Back of Securities) Regulations, 2018 as amended ('Buy Back Regulations'). With reference to the captioned matter, the Company hereby submits the daily report pursuant to Regulation 18 of the Buy Back Regulations regarding the Equity Shares bought back on February 26, 2020

Scrip code : 500676 Name : GlaxoSmithkline Consumer Healthcare Ltd.

Subject : Update On Scheme Of Amalgamation And Arrangement Between Glaxosmithkline Consumer Healthcare Limited And Hindustan Unilever Limited And Their Respective Shareholders And Creditors

Pursuant to Regulation 30(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Hon''ble National Company Law Tribunal (NCLT), Chandigarh Bench, vide its order dated February 26, 2020, has sanctioned the scheme of amalgamation and arrangement between GlaxoSmithKline Consumer Healthcare Limited ('Transferor Company') and Hindustan Unilever Limited ('Transferee Company') and their respective shareholders and creditors under Section 230 to 232 of the Companies Act, 2013 ('Scheme'). A copy of the order of Hon''ble NCLT is enclosed. The effective date of the merger will be communicated to the stock exchanges upon being finalized in accordance with the procedure stated under the approved Scheme of Amalgamation. Kindly take the same on record.

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Completion of second term of Mr.M.S.Ramachandran, Independent Director

Scrip code : 500164 Name : Godrej Industries Ltd.

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

In continuation to our letter dated February 20, 2020 and pursuant to Regulations 30 and 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of the newspaper advertisement published on February 26, 2020, informing about the dispatch of the Postal Ballot Notice and e-voting services provided to the Members of Godrej Industries Limited. The Notice has been published in the following newspapers: 1. Business Standard - All Editions (in English language) 2. Navshakti - Mumbai Edition (in Marathi language) Kindly take the above on your record.

Scrip code : 533282 Name : GRAVITA INDIA LIMITED

Subject : Closure Of Gravita Cameroon Limited, A Step- Down Subsidiary Of Gravita India Limited.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure requirements) regulations, 2015, we would like to inform you that the Board of Directors of Gravita Cameroon Limited has closed the said company due to operational losses in the company. Gravita Cameroon Limited is the step-down subsidiary of Gravita India Limited. The details as required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed as Annexure A. You are requested to update the aforesaid change in your records and bring it to the notice of all concerned.

Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Corporate Action-Board to consider Dividend

Notice is hereby given pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of Board of Directors of Greenlam Industries Limited will be held on Wednesday, March 04, 2020, inter alia, to consider declaration of interim dividend for the financial year 2019-20. Notice is also given that, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window has been closed for the Designated Persons and their immediate relatives with immediate effect and will be reopened on Friday, March 06, 2020 after expiry of 48 hours of the submission of outcome of the aforesaid meeting of the Board of Directors to the stock exchanges. The above is for your information and record.

Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Board Meeting Intimation for Consideration Of Interim Dividend And Closure Of Trading Window

Greenlam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/03/2020, inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of Board of Directors of Greenlam Industries Limited will be held on Wednesday, March 04, 2020, inter alia, to consider declaration of interim dividend for the financial year 2019-20. Notice is also given that, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window has been closed for the Designated Persons and their immediate relatives with immediate effect and will be reopened on Friday, March 06, 2020 after expiry of 48 hours of the submission of outcome of the aforesaid meeting of the Board of Directors to the stock exchanges. The above is for your information and record.

Scrip code : 526797 Name : Greenply Industries Ltd

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

Please find enclosed copy of Postal Ballot Notice dated February 11, 2020 along with explanatory statement and Postal Ballot Form in respect of seeking approval of Shareholders for (1) giving of a corporate guarantee to Landesbank Baden-Wurttemberg (LBBW) for an amount not exceeding EURO 12,500,000 (Maximum Amount), in respect of the loan provided by LBBW to the erstwhile MDF Division of the Company which has now been shifted by way of demerger to Greenpanel Industries Limited, (2) appointment of Mr. Manoj Tulsian [DIN: 05117060] as a Director of the Company, liable to retire by rotation and (3) appointment of Mr. Manoj Tulsian [DIN: 05117060] as an Executive Director in the capacity of Joint Managing Director & CEO of the Company for the period of five years with effect from 11th February, 2020 to 10th February, 2025.

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Intimation for Separate Meeting Of The Independent Directors

Gujarat Natural Resources Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/02/2020, inter alia, to consider and approve separate meeting of the Independent Directors to review the performance of Non-Independent Directors/chairperson and assess the flow of information.

Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, please note that Mr. Navinchandra Patel (DIN: 08702502) has been appointed as an Additional Independent Director of the Company w.e.f February 26, 2020 and his appointment has been confirmed in duly held Board Meeting dated February 26, 2020.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, and other applicable provisions, we hereby inform that Mr. M.S.Ramachandran, (DIN: 00943629) ceases to be Director of the Company effective from 26th February 2020 on completion of his second term as an Independent Director.

Scrip code : 542682 Name : Harish Textile Engineers Limited

Subject : Outcome Of The Board Meeting Held On February 26, 2020

1.Convening EGM of the members of the Company on Saturday, March 21, 2020 at 11.00 a.m. at 2nd Floor, 19 Parsi Panchayat Road, Andheri (East), Mumbai - 400069. 2.To consider alteration of AOA of the Company in the ensuing (EGM) of the members of the Company. 3.To issue Equity shares and/or warrants convertible into Equity Shares on Preferential basis @ Rs. 40/- to Promoters and Promoter Group, Non-Promoter and Other Outside Investors for conversion of existing loan into equity share and/or warrants convertible into Equity Shares. The issue price has been determined in accordance with SEBI (ICDR) Regulations, 2018. 4.Pursuant to SEBI (LODR) Regulations, 2015, the Registers of members and share transfer book of the Company will remain close from Sunday, the 15th day of March, 2020 to Saturday, the 21st day of March, 2020. (Both days inclusive) for the purpose of EGM. 5.Fixed the period of e-voting which commences on March 18, 2020 (9.00 A.M.) and ends on March 21, 2020 (5.00 P.M.).

Scrip code : 532281 Name : HCL Technologies Ltd

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

Sub: Press Release-'HCL successfully completes first year of digital workplace services at KONE ' Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 3232966 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Schemes(ESOS). The paid up share capital of the Bank will accordingly increase from Rs. 5478636338 equity shares of Re. 1/- each to Rs. 5481869304 equity shares of Re 1/- each.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Intimation of change in payment date of Interim dividend for FY 2019-20 Further to our earlier letters dated February 7,

2020 i.e., 'Outcome of the Board meeting' and 'Record Date Intimation', we wish to inform that the payment date for the interim dividend for FY 2019-20 of INR 15/- per share declared by the Board of Directors at their meeting held on February 7, 2020 shall be 'February 28, 2020', as against 'March 4, 2020' as intimated vide our aforesaid letters.

Scrip code : 530315 Name : Hindustan Tin Works Ltd.

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

Scrip code : 541910 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV as on 25-02-2020

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
The NAV dated 25.02.2020 of the schemes listed on BSE

Scrip code : 500106 Name : IFCI Ltd.

Subject : Renewal Of Annual Maintenance Contract Of R&STA
Renewal of Annual Maintenance Contract of R&STA

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Withdrawal Of Resolution As Set Out At Item No. 3 Of Notice Dated 31 January 2020 Convening Extraordinary General Meeting On 1 March 2020

The Company had circulated a notice convening an Extraordinary General Meeting of shareholders on 1 March 2020 ('EGM Notice') seeking their approval for (i)increase of authorised share capital of the Company and consequent alteration of clause V(a) of the MoA (Item No. 1 in the EGM Notice); (ii)Issuance of Equity Shares and Compulsorily Convertible Preference Shares on a Preferential basis(Item No. 2 in the EGM Notice);and (iii)grant of loan to JR Capital Services Private Limited(Item No. 3 in the EGM Notice). The Company has received queries from a few shareholders with regard to the proposed Item No. 3 of the EGM Notice. The Company intends to address these queries appropriately and comprehensively,which may require further disclosures and engagement with the shareholders to provide greater clarity.Considering this,the Board of Directors of the Company,vide circular resolution dated 26 February 2020,has approved the withdrawal of the resolution at Item No. 3 of the EGM Notice.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

Dear Sir/ Madam, We wish to inform you that the Company on 26 February, 2020, allotted 16,000 (Sixteen Thousand) equity shares of the Company of face value of INR 10 /- (Rupees Ten only) each pursuant to exercise of 16,000 stock options under IndoStar ESOP Plan 2012. The paid-up equity share capital of the Company has accordingly increased from INR 92,34,74,150/- to INR 92,36,34,150/-. Please take the above on record and acknowledge receipt of the same.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Grant Of 896138 Options/RSU's Under ISOP Schemes To 70 Associates.

Grant of 896138 options/RSU's under ISOP Schemes to 70 associates.

Scrip code : 532033 Name : Jain Studios Ltd.

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

Intimation under Regulation 30 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 regarding Resignation of Directors

Scrip code : 540850 Name : Jhandewalas Foods Limited

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

Board of Directors of the Company has accepted the resignation of Mr. Pankaj Mathur from the post of Chief Financial Officer of the company with effect from 14th October, 2019. The Company places on record the valuable contribution and guidance provided by Mr. Pankaj Mathur during his tenure as a Chief Financial Officer, Board of Directors ("Board") of the Company inter alia, considered and approved the appointment of Mr. Irfan Naqvi as Chief Financial Officer of the Company with effect from 26/02/2020.

Scrip code : 540850 Name : Jhandewalas Foods Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Board of Directors of the Company has accepted the resignation of Mr. Pankaj Mathur from the post of Chief Financial Officer of the company with effect from 14th October, 2019. The Company places on record the valuable contribution and guidance provided by Mr. Pankaj Mathur during his tenure as a Chief Financial Officer, Board of Directors ("Board") of the Company inter alia, considered and approved the appointment of Mr. Irfan Naqvi as Chief Financial Officer of the Company with effect from 26/02/2020.

Scrip code : 959034 Name : JSW Steel Limited

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

Intimation under Regulation 30(6) of SEBI LODR 2015

Scrip code : 513250 Name : Jyoti Structures Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results And Other Business Matters

JYOTI STRUCTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve 1) Unaudited Financial Results Together with its Limited Review Report for the Quarter Ended June 30, 2018 2) Unaudited Financial Results Together with Limited Review Report for the Quarter and Half Year Ended September 30, 2018 3) Unaudited Financial Results Together with Limited Review Report for the Quarter and Nine Months Ended December 31, 2018 4) Standalone Audited Financial Results of the Company for the Quarter and Financial year ended 31st March, 2019. 5) Appointment of Cost Auditor for F.Y. 2019-20 6) Appointment of Branch Auditors for F.Y. 2019-20 7) Appointment of Secretarial Auditor for F.Y. 2019-20

Scrip code : 531205 Name : Kansal Fibres Ltd.

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

The Company has appointed Mr. Akshay Hiteshkumar Soni as an additional Independent Director (Non-Promoter Non-Executive category) of the Company w.e.f. 26.02.2020.

Scrip code : 531205 Name : Kansal Fibres Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

The Company was intimated today about the sad demise of Mr. Mayur Manubhai Shah Independent Director of the Company.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Corporate Action-Board to consider Dividend

This is to inform you that: 1. Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: A meeting of the Board of Directors of the Company will be held on 6 March 2020, inter alia, to consider the declaration of interim dividend, if any, for the Financial Year 2019-20. 2. Trading Window closure: The Trading window for dealing in the securities of the Company shall remain closed from 27 February 2020 to 11 March 2020 (both days inclusive), as per the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and Immediate Relatives of Designated Persons of Kirloskar Oil Engines Limited under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended. You are requested to take the same on record.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

KIRLOSKAR OIL ENGINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/03/2020 ,inter alia, to consider and approve This is to inform you that: 1. Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: A meeting of the Board of Directors of the Company will be held on 6 March 2020, inter alia, to consider the declaration of interim dividend, if any, for the Financial Year 2019-20. 2. Trading Window closure: The Trading window for dealing in the securities of the Company shall remain closed from 27 February 2020 to 11 March 2020 (both days inclusive), as per the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and Immediate Relatives of Designated Persons of Kirloskar Oil Engines Limited under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended. You are requested to take the same on record.

Scrip code : 514221 Name : K-Lifestyle & Industries Limited

Subject : Intimation of Initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional
Intimation of Initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional
of M/s. K-Lifestyle & Industries Ltd.

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Regulation 30 of SEBI (LODR)2015 - Appointment of Company Secretary, Compliance Officer and KMP under Regulation 6(1) of the
SEBI (LODR) Regulations, 2015.

Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Outcome Of Board Meeting

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you
that the Board of Directors of the Company at their meeting held today i.e. Wednesday, February 26, 2020 have declared an
Interim Dividend of Rs. 9.50/- per equity share having face value of Rs. 10/- each (i.e. 95%) for the Financial Year
2019-2020 and fixed Monday, March 09, 2020 as the record date for the purpose of determining the eligibility of shareholders
for the interim dividend. The Interim Dividend for the Financial Year 2019-2020 shall be paid to all the eligible
shareholders on Monday, March 16, 2020.

Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Board declares Interim Dividend

Mahanagar Gas Ltd has informed BSE that the Board of Directors of the Company at their meeting held on February 26, 2020,
have declared an Interim Dividend of Rs. 9.50/- per equity share having face value of Rs. 10/- each (i.e. 95%) for the
Financial Year 2019-2020. The Interim Dividend for the Financial Year 2019-2020 shall be paid to all the eligible
shareholders on March 16, 2020.

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Corporate Action-Board to consider Dividend

This is to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, 2nd March, 2020; inter
alia; to consider declaration of Interim Dividend for the Financial Year 2019-20 and matters related thereto. Further
pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Code of
Internal Procedures and Conduct for Prohibition of Insider Trading in Securities adopted by the Company, the Trading Window
for dealing in the securities of the Company shall remain closed for all Designated Persons with immediate effect till 4th
March, 2020.

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, 2Nd March, 2020; Inter Alia; To Consider Declaration Of Interim Dividend For The Financial Year 2019-20 And Matters Related Thereto.

MAN INFRACONSTRUCTION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/03/2020 ,inter alia, to consider and approve This is to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, 2nd March, 2020; inter alia; to consider declaration of Interim Dividend for the Financial Year 2019-20 and matters related thereto. Further pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Code of Internal Procedures and Conduct for Prohibition of Insider Trading in Securities adopted by the Company, the Trading Window for dealing in the securities of the Company shall remain closed for all Designated Persons with immediate effect till 4th March, 2020.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

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

Intimation of resignation of Dr. Aneesh Sekhar. S, IAS as Director is submitted

Scrip code : 531453 Name : Mohit Industries Limited

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

We hereby enclose copy of disclosures under Regulation 7(2) read with regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulation, 2015 in connection with purchase of Equity shares of Mohit Industries Limited. Kindly accept the same and take note of compliance.

Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Clarification

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

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Exchange that the Finance Committee of the Company at its Meeting held on February 26, 2020 has approved an allotment of 68,525 equity shares to those option grantees who had exercised their options under the following 'Motilal Oswal Financial Services Limited - Employees' Stock Option Schemes ('ESOP Schemes') of the Company:-

Name of the Scheme	No. of Shares allotted
ESOP Scheme V	1,875
ESOP Scheme VI	14,000
ESOP Scheme VII	52,650
Total	68,525

The said equity shares will rank pari-passu with the existing equity shares of the Company in all respects. Kindly take the same on record.

Scrip code : 532376 Name : MRO-TEK Realty Limited

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

Intimation of Credit rating revision by CRISIL on Bank Facilities

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

Dear Sir, The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 4,597 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2010 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 429,318,425 /- divided into 85,863,685 equity shares of face value of Rs. 5/- each. This is for the information of the Exchange. This intimation will also be published on Company's website

Scrip code : 539287 Name : Ortin Laboratories Limited

Subject : Outcome Of Hon'ble Tribunal Convened Meeting Of Sundry Creditors Held On 26.02.2020

Outcome of Hon'ble Tribunal convened meeting of Sundry Creditors held on 26.02.2020

Scrip code : 539287 Name : Ortin Laboratories Limited

Subject : Outcome Of Hon'ble Tribunal Convened Meeting Of Equity Shareholders Held On 26.02.2020

Outcome of Hon'ble Tribunal convened meeting of Equity Shareholders held on 26.02.2020

Scrip code : 526905 Name : Padmanabh Industries Limited

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

Padmanabh Industries 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 : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 26.02.2020

Scrip code : 531768 Name : Poly Medicure Ltd

Subject : Intimation Of Incorporation Of Wholly Owned Subsidiary Company.

With reference to captioned subject, we would like to inform you that the Company has incorporated a wholly owned subsidiary

company 'PLAN1 HEALTH INDIA PRIVATE LIMITED' on 25.02.2020.

Scrip code : 542652 Name : Polycab India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Tuesday, 03Rd March 2020, Inter Alia, To Consider The Proposal For Declaration Of Interim Dividend, If Any, For The Financial Year 2019-20

Polycab India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve 1. To consider the proposal for declaration of interim dividend, if any, for the financial year 2019-20. 2. The trading window for dealing in the securities of the Company shall remain closed from the opening of business hours of the Stock Exchanges on Thursday, 27th February 2020 till the closing of business hours of the Stock Exchanges on Thursday, 05th March 2020.

Scrip code : 542652 Name : Polycab India Limited

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

Allotment of Equity Shares pursuant to Employee Stock Option Schemes of the Company

Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Corporate Action-Board to consider Dividend

Intimation about consideration of proposal of declaration of Interim Dividend by the Board of Directors by way of Circular Resolution by 5th March, 2020 and fixation of Record Date.

Scrip code : 522205 Name : Praj Industries Ltd.

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

Intimation about proposal of passing of Circular Resolution by Board of Directors by 5th March, 2020 for declaration of an Interim Dividend for the financial year 2019-20.

Scrip code : 524580 Name : Priya Limited.

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

Resignation of Mr. Ashish Bhuwania, Executive Director of the Company w.e.f.26th February, 2020.

Scrip code : 509220 Name : PTL Enterprises Ltd

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

In terms of Regulation 30 & 43 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Board of Directors of the Company in their meeting held on 26th February, 2020 has inter alia approved and declared a Interim Dividend @ 125% of Rs 2.50 per equity share of Rs. 2/-each for the financial year 2019-20.

Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Corporate Action-Board approves Dividend

In terms of Regulation 30 & 43 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Board of Directors of the Company in their meeting held on 26th February, 2020 has inter alia approved and declared a Interim Dividend @ 125% of Rs 2.50 per equity share of Rs. 2/-each for the financial year 2019-20.

Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Outcome Of The Board Meeting Held On 26Th February, 2020

In terms of Regulation 30 & 43 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Board of Directors of the Company in their meeting held on 26th February, 2020 has inter alia approved and declared a Interim Dividend @ 125% of Rs 2.50 per equity share of Rs. 2/-each for the financial year 2019-20.

Scrip code : 514028 Name : Rajkamal Synthetics Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation of resignation of Tapan Kumar Kashyap, Independent Director of the Company

Scrip code : 522207 Name : Rasandik Engg. Industries India Ltd

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

Credit Rating for bank facilities by Care Ratings Ltd.

Scrip code : 717854 Name : Redington (India) ltd.

Subject : Redemption Of Commercial Paper (Scrip Code: 717854)

We would like to inform that commercial papers (Scrip Code: 717854) issued by us have been redeemed on due date in accordance with the terms and conditions of issuance.

Scrip code : 541556 Name : RITES Limited

Subject : Notice of Offer for Sale of Share by Promoter & Floor Price

The President of India, acting through the Ministry of Railways, Government of India, ("the Seller") ("Promoter") of RITES Ltd ("the Company") proposes to sell up to 1,25,00,000 Equity Shares, in aggregate representing 5% of the total issued and paid-up Equity Share capital of the Company ("Base Offer Size") on February 27, 2020 ("T Day") (for non-retail investors only) and on February 28, 2020 ("T+1 Day") (for retail investors and for non-retail investors who choose to carry forward their un-allotted bids), with an option to additionally sell up to 1,25,00,000 Equity Shares (representing 5% of the total issued and paid-up Equity Share capital of the Company) (the "Oversubscription Option") and in the event the Oversubscription

Option is exercised, the Equity Shares forming part of the Base Offer Size and the Oversubscription Option will in aggregate, be referred to as the "Offer Shares". In the event such Oversubscription Option is not exercised, the Equity Shares forming part of the Base Offer Size will be referred to as the "Offer Shares", through the separate designated window of BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE" and together with BSE, the "Stock Exchanges"), collectively representing 10% of the total paid up equity share capital of the Company on December 31, 2019, and such offer hereinafter referred as the "Offer") and in accordance with the "Comprehensive Guidelines on Offer for Sale (OFS) of Shares by Promoters through the Stock Exchange Mechanism" issued by the Securities and Exchange Board of India ("SEBI"). Dates and time of the opening and closing of the offer: - For non-Retail Investors: February 27, 2020 ("T day") The Offer shall take place on a separate window of the Stock Exchanges on the T day i.e. February 27, 2020 commencing at 9:15 a.m. (Indian Standard Time) and shall close at 3:30 p.m. (Indian Standard Time) on the same day. Non-Retail Investors who have placed their bids on T Day, may indicate their willingness to carry forward their un-allotted bids to T+1 day (defined hereinafter) for allocation to them in the unsubscribed portion of Retail Category (defined below). Please note that only non-Retail Investors shall be allowed to place their bids on T day, i.e. February 27, 2020. For Retail Investors (defined hereinafter) and for non-retail Investors who choose to carry forward their un-allotted bids on T+1 day, i.e. February 28, 2020. The Offer shall continue to take place during trading hours on a separate designated window of the Stock Exchanges on T+1 day (T+1 day being February 28, 2020) commencing at 9:15 a.m. (Indian Standard Time) and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place and revise their bids only on T+1 day. Further, those non-Retail Investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to revise their bids on T+1 day in accordance with the SEBI OFS Circulars. (T day and T+1 day, collectively referred to as "Offer Dates") Floor price ("Floor Price"): - The Floor Price for the Offer shall be INR 298.00 (RUPEES TWO HUNDRED NINETY EIGHT) per Equity Share of the Company.

Scrip code : 526193 Name : Royal Cushion Vinyl Products Ltd.

Subject : The Results Of Postal Ballot/ E-Voting Published In News Papers In Compliance Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, please find attached herewith copy of Results of Postal Ballot published on 26th February, 2020 in the Newspaper viz. - Financial Express (in English) and The Global Times (in Marathi) to the Members of the Company.

Scrip code : 531307 Name : RRIL LIMITED

Subject : Board Meeting Intimation for Consider And Approve The Scheme Of Amalgamation Of RRIL Limited With Krkumar Industries Limited.

RRIL Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/03/2020 ,inter alia, to consider and approve The draft scheme of amalgamation of RRIL Limited with Krkumar Industries Limited and other connected matter, subject to necessary approvals.

Scrip code : 590051 Name : Saksoft Limited

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

We wish to intimate that Saksoft Solutions Ltd UK, a subsidiary of the Company had incorporated a wholly owned subsidiary SAKSOFT IRELAND LIMITED in Ireland. SAKSOFT IRELAND LIMITED has become a Step Down Subsidiary Company of Saksoft Limited.

We request you to take note of the above intimation as disclosure under Schedule III read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Scrip code : 523116 Name : Sanco Trans Ltd.,

Subject : Voting Results Of Postal Ballot For Resolution Set Out In The Notice Of Postal Ballot Dated 01.01.2020

We submit herewith the details of voting results of the postal ballot including e-voting for resolutions set out in the Notice of Postal Ballot dated 01.01.2020 pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the prescribed format along with the Scrutinizer report. A copy of the above is being posted in the website of the Company.

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

Subject : Intimation Under Regulation 30 Read With Clause 2 Of Para A Of Part A Of Schedule III Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ('Listing Regulations').

This is to inform you that in terms of Regulation 30 read with Clause 2 of Para A of Part A of Schedule III of the Listing Regulations, the Board of Directors at its meeting held on 26th February, 2020 has, subject to the requisite statutory and regulatory approvals and the approval of the members of the Company through a special resolution, approved the preferential allotment of 105896 equity shares of face value of ? 10/- each at a price of ? 2833/- per Equity Share (including premium of Rs. 2823/- per equity share) aggregating to ? 30,00,03,368/-.

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Board declares Second Interim Dividend

Sharda Cropchem Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 26, 2020, inter alia, has considered and declared 2nd Interim Dividend at the rate of Rs. 2.00 per equity share of face value of Rs. 10.00 each for Financial Year 2019-20. The 2nd Interim Dividend shall be paid or dispatched on or before March 27, 2020.

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Intimation Of Appointment Of Chief Financial Officer (CFO) Of The Company

Intimation of appointment of Mr. Abhinav Agarwal Chief Financial Officer (CFO) of the Company

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Intimation Of Record Date For Considering 2Nd Interim Dividend For FY 19-20

Intimation of record date for considering 2nd Interim Dividend for FY 19-20

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Outcome Of Board Meeting Dated February 26, 2020

Outcome of Board Meeting held on dated February 26, 2020

Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Sub: Intimation U/R 30 Of The SEBI(LODR) Regulations- Reg.
 Ref: Stock Code: NSE: SHILPAMED/BSE-530549

We hereby inform that the US FDA conducted Good Manufacturing Practices (GMP) inspection of Shilpa Medicare Ltd's Finished Dosage Formulation Facility (Sterile and Non-sterile) located at S-20 to S-26, Pharmaceutical Formulations SEZ, TSIIC, Jadcherla, Telangana State, India from 13-25, Feb 2020. At the conclusion of inspection, the Agency issued Form 483, with 15 observations. The company is preparing responses to the observations, which will be submitted to the Agency within 15 business days. The company is committed to address these observations promptly. With Regards

Scrip code : 539148 Name : Shivalik Rasayan Ltd.

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Intimation as per Regulation 7(2)(b) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 for purchase of 1559 Equity Shares by Growel Remedies Limited

Scrip code : 539833 Name : Shivom Investment & Consultancy Limited

Subject : Board Meeting Intimation for BM To Be Held On 3Rd March 2020 For Resign And App Of Directors.

Shivom Investment & Consultancy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/03/2020 ,inter alia, to consider and approve BM to be held on 3rd March 2020 for Resign and app of directors.

Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : Grant Of Permission To Establish Ready To Eat Frozen Foods, Ready To Cook Frozen Foods And Ready To Eat Frozen Dessert At Agro Division.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Chhattisgarh Environment Conservation Board, vide its letters dated 14.02.2020 has granted its consent to the Company, to establish Ready to Eat Frozen Foods-1500 Metric Tonnes Per Year, Ready to Cook Frozen Foods-4000 Metric Tonnes Per Year and Ready to Eat Frozen Dessert- 500 Metric Tonnes Per Year at Kh. No. 150, 151/1, 151/4 & 151/5, Urla Guma Road, Village Borjhara, District- Raipur (C.G.) under Water (Prevention and Control of Pollution) Act, 1974 and Air (Prevention and Control of Pollution) Act 1981. These facilities are presently under commissioning and the Company expects to start Commercial operations in these facilities during the current quarter at Agro Division.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

In furtherance to our letter dated January 31, 2020 regarding intimation of Banking and Finance Committee Meetings for raising Funds, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted Rated, Listed, Secured, Redeemable, Non-Convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Latch only) each on private placement basis.

Scrip code : 542905 Name : Somany Home Innovation Limited

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

We would like to inform you that the Company has on 25th February, 2020 completed the physical dispatch and electronic

transmission of Postal Ballot Notice and Form to the members whose names appear in the Register of Members / List of Beneficial Owners as on the cut-off date i.e. 14th February, 2020. Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the following documents: 1. Postal Ballot Notice and Form sent individually to the members; and 2. Copies of the advertisement published in newspapers confirming dispatch of the Postal Ballot Notice. Kindly take above information on your record.

Scrip code : 542905 Name : Somany Home Innovation Limited

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

We would like to inform you that the Company has on 25th February, 2020 completed the physical dispatch and electronic transmission of Postal Ballot Notice and Form to the members whose names appear in the Register of Members / List of Beneficial Owners as on the cut-off date i.e. 14th February, 2020. Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the following documents: 1. Postal Ballot Notice and Form sent individually to the members; and 2. Copies of the advertisement published in newspapers confirming dispatch of the Postal Ballot Notice. Kindly take above information on your record.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Corporate Action-Board approves Dividend

Board of Directors at its meeting held today i.e. 26th February, 2020 have declared Second Interim Dividend of Rs. 14.50 per share for the Financial Year 2019-20. The Record date for the purpose of payment of Second Interim Dividend will be on Monday, 9th March, 2020.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Outcome Of Board Meeting

Board of Directors at its meeting held today i.e. 26th February, 2020 have declared Second Interim Dividend of Rs. 14.50 per share for the Financial Year 2019-20.

Scrip code : 502465 Name : Speciality Papers Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Pursuant to the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that the Board of Directors of the Company in their meeting held on 26th February, 2020, have given their consent for shifting of Registered Office of the Company within the local limits of city from Morai National Highway Vapi Valsad - 396191 to 705, Skulon, Near GIDC Char Rasta, Vapi-396191. The Company is in the process of filing necessary forms in this regard with the Ministry of Corporate Affairs.

Scrip code : 530931 Name : Stanpacks (India) Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) 2015 this is to inform you that Ms. M. Uma Maheswari Company Secretary, Compliance Officer of the Company has tendered her resignation letter with effect from 25th

February 2020.

Scrip code : 542760 Name : Sterling and Wilson Solar 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, Sterling and Wilson Solar Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Allotment of 43,670 Shares Under Employee Stock Option Scheme

Scrip code : 526951 Name : Stylam Industries Limited

Subject : Update On Scheme Of Arrangement Between Stylam Industries Limited And Golden Chem- Tech Limited And Their Respective Shareholders And Creditors Under Sections 230 To 232 Of The Companies Act. 2013 ('Scheme')

In reference to the aforesaid subject, we wish to inform you that the Certified True Copy of the Order of the Hon''ble National Company Law Tribunal (NCLT) dated 11th February, 2020, approving Scheme of arrangement between Stylam Industries Limited (Transferee Company) and Golden Chem-Tech Limited (Transferor Company) has been filed with the concerned Registrar of Companies in Form INC-28 on the 25th February, 2020 to make the scheme effective. You are requested to take the above information on record.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Please find enclosed herewith our Press Release relating to Riomet ER oral suspension launch in the US, which we shall be releasing after sending this letter to you. This is for your information and record. Thanking you,

Scrip code : 539526 Name : Suncare Traders Limited

Subject : Intimation Of Record Date For Bonus & Sub-Division

This is to inform you that the meeting of Board of Directors of our Company was commenced today, i.e. on Wednesday, February 26, 2020 at 11:00 A.M. and concluded at 11:14 A.M. at the Registered office of the Company to fixed Monday, March 09, 2020 as the Record Date for the purpose of ascertaining the eligibility of the members for Sub-division of Equity Shares from Rs. 10/- each to Rs. 2/- each and Issue of Bonus Equity Shares of Rs. 2/- each in the ration of 2:1, i.e. Two Equity Shares of Rs. 2/- each for every One Equity Shares of Rs. 2/- each. We would like to inform that the Members of the Company at the Extra Ordinary General Meeting held on February 25, 2020 approved the Sub-division of Equity Shares from Rs. 10/-each to Rs. 2/-each and Issue of Bonus Equity Shares of Rs. 2/- each in the ration of 2:1, i.e. Two Equity Shares of Rs. 2/- each for every One Equity Shares of Rs. 2/- each, with requisite majority.

Scrip code : 539526 Name : Suncare Traders Limited

Subject : Intimation Of Record Date For Bonus & Sub-Division

This is to inform you that the meeting of Board of Directors of our Company was commenced today, i.e. on Wednesday, February 26, 2020 at 11:00 A.M. and concluded at 11:14 A.M. at the Registered office of the Company to fixed Monday, March 09, 2020 as the Record Date for the purpose of ascertaining the eligibility of the members for Sub-division of Equity Shares from Rs. 10/- each to Rs. 2/- each and Issue of Bonus Equity Shares of Rs. 2/- each in the ration of 2:1, i.e. Two Equity Shares of Rs. 2/- each for every One Equity Shares of Rs. 2/- each. We would like to inform that the Members of the Company at the Extra Ordinary General Meeting held on February 25, 2020 approved the Sub-division of Equity Shares from Rs. 10/-each to Rs. 2/-each and Issue of Bonus Equity Shares of Rs. 2/- each in the ration of 2:1, i.e. Two Equity Shares of Rs. 2/- each for every One Equity Shares of Rs. 2/- each, with requisite majority.

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Approval Of 2Nd Interim Dividend For The Financial Year 2019-2020

Approval of 2nd Interim Dividend for the financial year 2019-2020

Scrip code : 532738 Name : Tantia Constructions Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Intimation regarding Approval of Resolution Plan by Tribunal

Scrip code : 532738 Name : Tantia Constructions Limited

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

Intimation for salient features related to resolution plan approved by Tribunal

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Ranked #1 in Customer Satisfaction by European Companies

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Coders from Asia Pacific Make a Clean Sweep at TCS CodeVita

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Intimation Of Allotment Of Non-Convertible Debentures (''NcDs'') Aggregating Rs.500 Crores On A Private Placement Basis.

We wish to inform you that the Board approved Committee has today approved allotment of 5000 Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures E28-B Series of face value Rs. 10,00,000/-each, at par, aggregating Rs.500 crores in two tranches of Rs.250 crores each, on private placement basis, on terms and conditions as mentioned in the Information Memorandum. The NCDs are proposed to be listed on the Wholesale Debt Market (WDM) Segment of SSE Limited and National Stock Exchange of India Limited. This disclosure is made in terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, for the information of the Exchange and of the Debenture holders.

Scrip code : 538094 Name : Tata Mutual Fund

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

NAV 25/02/20

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Incorporation of a wholly-owned subsidiary company namely Texmaco Rail Electrification Limited

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

We are enclosing herewith the Revised Press Release dated February 26, 2020 titled: 'Thomas Cook India receives Board approval for buy-back of 26,086,956 of its shares valued at Rs. 150 Cr'. This is for your information and records.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Board approves Buy back of equity shares

Thomas Cook (India) Ltd has informed BSE about Outcome of Board Meeting held on February 26, 2020.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

We are enclosing herewith the Press Release dated February 26, 2020 titled: 'Thomas Cook India receives Board approval for buy-back of 26,086,956 of its shares valued at Rs. 150 Cr'. This is for your information and records.

Scrip code : 500413 Name : Thomas Cook (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, Thomas Cook (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539008 Name : Tirupati Fincorp Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Held On 25Th February, 2020

Tirupati Fincorp Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/02/2020 ,inter alia, to consider and approve Intimation for Board Meeting to be held on 25th February, 2020 at the registered office of the company to consider and transact the following business: 1.To consider and approve appointment of Company Secretary and Compliance Officer of the Company 2.To consider and approve appointment of Independent Director of the Company 3.Any other matter with the permission of chair

Scrip code : 539008 Name : Tirupati Fincorp Limited

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

Mr. Arvind J. Gala (DIN No.02392119), Appointed as Non-Executive Independent Director of the Company with effect from February 25, 2020.

Scrip code : 539008 Name : Tirupati Fincorp Limited

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Diviya Nadar, Appointed as Company Secretary and Compliance Officer of the Company with effect from February 25, 2020

Scrip code : 540904 Name : TIRUPATI FOAM LIMITED

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

In terms of regulation 30 of SEBI (LODR) Regulations, we inform the stock exchange about the change in director of the Company due to resignation vide resignation letter dated 26.02.2020 by Mr. Mukesh Kothari who was a non-executive Director on the Board of the Company, in the below mentioned prescribed format which you are requested to take on record.

Scrip code : 506687 Name : Transpek Industry Ltd.,

Subject : Revised Intimation Of Record

Intimation of Revised Record Date. Instead of 6th March, 2020 it would be 7th March, 2020.

Scrip code : 506687 Name : Transpek Industry Ltd.,

Subject : Revised Outcome For Board Meeting

Revised outcome for intimation of Record Date. Instead of 6th march, 2020, it would be 7th March, 2020

Scrip code : 506687 Name : Transpek Industry Ltd.,

Subject : Board declares Interim Dividend

Transpek Industry Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 26, 2020, inter alia, has, considered and approved the following: - Declaration of Interim Dividend at the rate of Rs.10/- per equity share i.e. 100%. Dividend Payment would be made on or after March 13, 2020.

Scrip code : 506687 Name : Transpek Industry Ltd.,

Subject : Outcome Of The Board Meeting

1. Interim Dividend 2019-2020 at Rs.10/- per share i.e. 100%. 2. Approval of Project of Wholly Owned Subsidiary estimated at a cost of Rs.120 Crores

Scrip code : 532035 Name : Unistar Multimedia Ltd

Subject : Intimation Of Appointment And Resignation Of Independent Director Of The Company Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (LODR) Regulations, 2015 and Companies Act, 2013, this is to inform you that as recommended by the Nomination & Remuneration committee, the Board of Directors in their meeting held today i.e. 26th February, 2020 has appointed Ms. Renuka Marwah as Additional Director in the category of Independent Director (Non-Executive Director) w.e.f 27th February, 2020 on the Board of the Company. Further the Board also accepted the resignation of Mr. Devendra Sanghvi as Independent Director of the Company w.e.f closing hours of 26th February, 2020 due to his pre-occupation. Further the meeting concluded on 03:00 PM. Kindly take the above on your record.

Scrip code : 539329 Name : UTI Mutual Fund

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

Nav

Scrip code : 523888 Name : V R Woodart Ltd

Subject : Shift Of Registered Office Of The Company.

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. February 26, 2020 considered and approved the shifting of Registered Office of the Company within the city limits with immediate effect for operational convenience. The Registered Office is shifted from: 106, Shiv Smriti Chambers, 49-A, Dr. Annie Besant Road, Worli, Mumbai - 400 018. To: Shop No. 1, Rajul Apartments, 9, Harkness road, Walkeshwar Mumbai-400006. The Board Meeting commenced at 11:00 a.m. and concluded at 12:10 p.m.

Scrip code : 500295 Name : Vedanta Limited

Subject : Board to consider First Interim Dividend

Vedanta Ltd has informed BSE that the Board of Directors of the Company (the "Board") on February 27, 2020, will consider and approve First Interim Dividend on equity shares, if any, for the Financial Year 2019-20. Further, pursuant to the provisions of the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Code of the Company, the Trading Window shall remain closed for dealing in securities of the Company for all Designated Persons as defined in the Code from February 25, 2020 till February 29, 2020 (both days inclusive).

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

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

Intimation regarding dispatch of Postal Ballot Notice

Scrip code : 532721 Name : Visa Steel Limited

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Intimation of Trading Approval obtained from Stock Exchange for 57,89,500 equity shares bearing distinctive no. 110000001 to 115789500 issued pursuant to Scheme of Amalgamation of VISA BAO Limited with VISA Steel Limited

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve 2Nd Interim Dividend For The Fy 2019-20

VISAKA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/02/2020 ,inter alia, to consider and approve It is hereby informed that next meeting of the Board of Directors of the Company is scheduled to be held on Friday, February 28, 2020 at the Corporate Office of the Company situated at "Visaka Towers", 1-8-303/69/3, S.P.Road, Secunderabad - 500 003, inter-alia, to consider and approve payment of 2nd interim dividend, if any, for the financial year 2019-20 and fix record date thereof. In view of the same, Trading Window of the company, shall remain closed from February 26, 2020 till February 28, 2020 i.e., the day of the meeting and in case the said interim dividend is approved by the board, the trading window will extend for a further period of 48 hours and will remain closed upto March 1, 2020 i.e, till elapse of 48 hours after the Board meeting.

Scrip code : 526441 Name : Vision Cinemas Limited

Subject : Revision In EGM Agendas

With reference to communication dated February 18, 2020 for convening an EGM of the Members of Company, Board in their meeting held yesterday i.e. February 25, 2020 at 9:30 PM made certain amendments in EGM notice and Agenda for the Meeting. The same are enclosed as attachment to Announcement.

Scrip code : 532660 Name : Vivimed Labs Ltd.

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

Dear Sir/Madam Further to our intimation dated 14.02.2020, we are herewith submitting/providing the following documents/information for your information: 1. Enclosed the Postal Ballot Notice & Postal Ballot form. 2. The Company has fixed Friday, 21st day of February, 2020 as the Cut Off date for the Shareholders (holding equity shares of the

Company in both electronic and physical form) eligible to cast their vote through postal ballot/e-voting. The Company would be availing e-voting services of Central Depository Services (India) Ltd (CDSL). 3. The E-voting period begins on Friday, 28th day of February, 2020 at 9.00 A.M. (IST) and ends on the Saturday, 28th day of March, 2020 at 5:00 P.M.. During this period shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut off date (record date) of Friday, 21st day of February, 2020, may cast their vote through postal ballot/e-voting. You are requested to take note of the above.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro positioned as Leader in Everest Group - Life Sciences Digital Services PEAK Matrix™ Assessment

Scrip code : 536846 Name : Yuranus Infrastructure Ltd

Subject : Board Meeting Intimation for MEETING TO BE HELD ON 29.02.2020 AT 11:00 A.M.

Yuranus Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/02/2020, inter alia, to consider and approve Approval of Project by the Board of Directors Acquisition/Purchase of Land, Pricing matters Application for necessary permissions/approvals with the respective authorities as required for the project, appointment of consultants, architects, interior designers and other agencies as required Matters relating to Development of the project

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 February 25, 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 February 25, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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

February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24,

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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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

February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February

24, 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 February 24, 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated February 24, 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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

February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February

24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated February

24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated February 24, 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 24, 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 February 24, 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

February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 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

February 24, 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 February 24, 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 February 24, 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 February 24, 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 24, 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 February 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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