

Bulletin Date : 20/04/2020

BULLETIN NO: 010/2020-2021

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ RD BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
955707	Amba River Coke Limited	RD 27/04/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957901	Ashiana Housing Limited	RD 18/04/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
972564	Bank Of Baroda	RD 02/05/2020		Priv. placed Bonds	Exercise of Call Option & Payment of Interest for Bonds
500825	Britannia Industries Ltd.,	RD 02/05/2020		Equity	Interim Dividend
958362	Chaitanya India Fin Credit Private Limited	RD 28/04/2929		Priv. placed Non Conv Deb	Payment of Interest
954796	ICICI Bank Ltd.	RD 28/04/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
956717	ICICI Bank Ltd.	RD 12/06/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
956718	ICICI Bank Ltd.	RD 12/06/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
540235	ICICI Prudential Mutual Fund	BC 27/04/2020TO 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540236	ICICI Prudential Mutual Fund	BC 27/04/2020TO 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540237	ICICI Prudential Mutual Fund	BC 27/04/2020TO 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
540238	ICICI Prudential Mutual Fund	BC 27/04/2020TO 27/04/2020		Mutual Fund Unit	Redemption of Mutual Fund
957989	Ind-Swift Laboratories Ltd.	RD 30/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958330	Jagaran Microfin Private Limited	RD 29/04/2020		Priv. placed Non Conv Deb	Payment of Interest
958330	Jagaran Microfin Private Limited	RD 30/10/2020		Priv. placed Non Conv Deb	Payment of Interest
959127	Jagaran Microfin Private Limited	RD 23/06/2020		Priv. placed Non Conv Deb	Payment of Interest

959127 Jagaran Microfin Private Limited	RD 23/12/2020	Priv. placed Non Conv Deb	Payment of Interest
955254 Jain Sons Finlease Limited	RD 10/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956381 JANA SMALL FINANCE BANK LIMITED	RD 30/04/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956002 Kalpataru Power Transmission Ltd.	RD 30/04/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952960 L&T Metro Rail (Hyderabad) Limited	RD 25/04/2020	Priv. placed Non Conv Deb	Payment of Interest
954028 Mahindra Rural Housing Finance Limited	RD 04/05/2020	Priv. placed Non Conv Deb	Payment of Interest
954029 Mahindra Rural Housing Finance Limited	RD 06/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956327 Mahindra Rural Housing Finance Limited	RD 04/05/2020	Priv. placed Non Conv Deb	Payment of Interest
956337 Mahindra Rural Housing Finance Limited	RD 05/05/2020	Priv. placed Non Conv Deb	Payment of Interest
958779 National Highways Authority Of India	RD 05/05/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
718398 Network 18 Media & Investments Limited	RD 08/05/2020	Commercial Papers In DMAT	Redemption of Bonds
953486 New Media Broadcasting Private Limited	RD 20/04/2020	Priv. placed Non Conv Deb	Payment of Interest
718325 Reliance Jio Infocomm Limited	RD 29/04/2020	Commercial Papers In DMAT	Redemption of CP
718337 Reliance Jio Infocomm Limited	RD 28/01/2021	Commercial Papers In DMAT	Redemption of CP
718353 Reliance Jio Infocomm Limited	RD 01/02/2021	Commercial Papers In DMAT	Redemption of CP
718354 Reliance Jio Infocomm Limited	RD 30/04/2020	Commercial Papers In DMAT	Redemption of CP
718375 Reliance Jio Infocomm Limited	RD 05/05/2020	Commercial Papers In DMAT	Redemption of CP
718388 Reliance Jio Infocomm Limited	RD 08/05/2020	Commercial Papers In DMAT	Redemption of CP
718390 Reliance Jio Infocomm Limited	RD 08/02/2021	Commercial Papers In DMAT	Redemption of CP

Sl. No.	Company Name	Event Type	Date	Instrument	Event Description
718393	Reliance Jio Infocomm Limited	RD	06/05/2020	Commercial Papers In DMAT	Redemption of CP
718394	Reliance Jio Infocomm Limited	RD	05/06/2020	Commercial Papers In DMAT	Redemption of CP
718405	Reliance Jio Infocomm Limited	RD	11/05/2020	Commercial Papers In DMAT	Redemption of CP
718430	Reliance Jio Infocomm Limited	RD	14/05/2020	Commercial Papers In DMAT	Redemption of CP
718443	Reliance Jio Infocomm Limited	RD	15/05/2020	Commercial Papers In DMAT	Redemption of CP
718465	Reliance Jio Infocomm Limited	RD	20/08/2020	Commercial Papers In DMAT	Redemption of CP
718466	Reliance Jio Infocomm Limited	RD	09/06/2020	Commercial Papers In DMAT	Redemption of CP
718480	Reliance Jio Infocomm Limited	RD	26/05/2020	Commercial Papers In DMAT	Redemption of CP
718487	Reliance Jio Infocomm Limited	RD	27/05/2020	Commercial Papers In DMAT	Redemption of CP
959148	Shethia Erectors and Material Handlers Limited	RD	30/04/2020	Priv. placed Non Conv Deb	Payment of Interest
935934	SREI Equipment Finance Limited	RD	22/05/2020	Sec.NCD	Payment of Interest
935936	SREI Equipment Finance Limited	RD	22/05/2020	Sec.NCD	Payment of Interest
951937	SREI Equipment Finance Limited	RD	23/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
718366	TV18 Broadcast Ltd.	RD	05/05/2020	Commercial Papers In DMAT	Redemption of CP
718397	TV18 Broadcast Ltd.	RD	08/05/2020	Commercial Papers In DMAT	Redemption of CP
500180	HDFC Bank Ltd.	Equity			NIL Final Dividend
500209	Infosys Ltd	Equity			Rs.9.5000 per share(190%)Final Dividend
500408	Tata Elxsi Ltd	Equity			Rs.16.5000 per share(165%)Final Dividend

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

500123	Elantas Beck India Ltd	POM	22/05/2020
500106	IFCI Ltd.	EGM	20/05/2020
532667	SUZLON ENERGY LTD.		

EGM 15/04/2020
(Cancelled)

532667 SUZLON ENERGY LTD.
POM 19/05/2020

509055 Visaka Industries Ltd.,
POM 11/05/2020
(Revised)

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
500002	ABB India Limited	13/05/2020	Quarterly Results
500825	Britannia Industries Ltd.,	23/04/2020	Interim Dividend
534758	Cigniti Technologies Ltd	07/05/2020	Audited Results

Inter alia, to consider and approve the following:

1. Audited financial results on consolidated and standalone basis for the quarter and year ended 31.03.2020.
2. Audit report for the year ended 31.03.2020.
3. Notice of 2274 Annual General Meeting for the financial year 2019-20.
4. Directors report for the year ended 31.03.2020.
5. Mr. C. Srikanth, Director to retire by rotation at the ensuing Annual General meeting of the Company.
6. Secretarial Audit report for the year ended 31.03.2020.
7. Appointment of M/s. S.S.Reddy & Associates as Secretarial Auditors to conduct Secretarial Audit for the financial year 2020-21.
8. Any other matter with the permission of chair.

500247 Kotak Mahindra Bank Ltd. 22/04/2020

Inter alia, to consider raising of equity capital by the Bank through private placement, follow-on public offering ("FPO"), Qualified Institutions Placement ("QIP") or through a combination thereof, as may be considered appropriate, subject to shareholders' approval and governmental/regulatory/statutory approvals and requirements, as applicable

526299 Mphasis Limited 13/05/2020 Audited Results
& Final Dividend

508922 MSR India Limited

04/05/2020

A meeting of the Board of Directors of the Company will be held by video conference on Monday, the 4th day of May, 2020, at 4.00 p.m. at the registered office of the company to transact the following business:

1. To appoint Mr. K. V. Rajasekhar Reddy as a Whole-time Director of the company.
- 2: To Review the Business Operation of the Company.
3. Any other business with the permission of the Chair.

531832 Nagarjuna Agritech Ltd.

24/04/2020

Inter alia, to transact the following business:

1. To consider the proposal of sale of free land of the company.
2. To consider the proposal of sale of Investments of the company.
3. To Review the Business Operation of the Company.
4. Any other business with the permission of the Chair.

538596 Quantum Build-Tech Limited

27/04/2020 Reduction of Capital

533014 Sicagen India Limited

23/04/2020

With reference to its earlier intimation on deferment of Board Meeting scheduled on Tuesday, the 31st March 2020, Company has now informed that the meeting of the Board of Directors of the Company has been now rescheduled to be held on Thursday, the 23rd April 2020 through Video Conference to inter alia, consider and approve the proposal for voluntary delisting of equity shares of the Company from National Stock Exchange (NSE) as per Regulation 6(a) and 7 of SEBI (Delisting of Equity Shares) Regulations, 2009.

533170 Tamboli Capital Limited

09/05/2020

Inter alia, to assess business situation due to spread of Corona Virus and any other business with the permission of the Chair.

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
500180	HDFC Bank Ltd.	18/04/2020	

500180 HDFC Bank Ltd.

18/04/2020

Inter alia, The Reserve Bank of India, vide its circular dated April 17, 2020, has decided that banks shall not make any further dividend payouts from profits pertaining to the financial year ended March 31, 2020 until further instructions, with a view that banks must conserve capital in an environment of heightened uncertainty caused by COVID-19.

Accordingly, the Board of Directors of the Bank, at their meeting held today, has not proposed any final dividend for the year ended March 31, 2020

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(2) With reference to its earlier intimation dated April 8, 2020 regarding the RBI communication advising the Bank to examine and submit the proposal for appointment of Mr. Sashidhar Jagdishan and Mr. Bhavesh Zaveri as Executive (Whole-Time) Directors of the Bank after a new MD and CEO assumes charge later this year.

In accordance with RBI's instructions, the Board of Directors of the Bank shall examine and consider their appointments once the new MD and CEO assumes charge.

Mr. Sashidhar Jagdishan and Mr. Bhavesh Zaveri have on 18.04.2020 tendered their resignations as Additional Directors on the Board of the Bank under Companies Act, 2013 and the Board has accepted the same at its meeting held on 18.04.2020.

500106 IFCI Ltd.

20/04/2020 Preferential Issue of shares

Inter alia, has approved the following:

1. Preferential Issue of Equity Shares aggregating to `200 crore to the Promoter i.e. Govt. of India, subject to the approval of the Shareholders.
2. Convening of the Extra-Ordinary General Meeting of the Shareholders of the Company on Wednesday, May 20, 2020, through VC/OAVM to consider and approve the issue of equity shares by way of preferential Allotment to Govt. of India.

500209 Infosys Ltd

20/04/2020

Inter alia, transacted the following items of business:

1. Board changes:

a. Appointment of Uri Levine as an independent director:

Based on the recommendation of the Nomination and Remuneration Committee, the Board appointed Uri Levine (DIN: 08733837), as additional and an Independent Director effective from April 20, 2020 for a period of 3 (three) years, subject to the approval of the shareholders.

Uri Levine has no relationship with any member of the Board of directors.

b. Resignation of D. N. Prahlad as director:

D. N. Prahlad (DIN: 00504146), Independent Director is stepping down from the Board to devote more time for his other business commitments with effect from April 20, 2020.

2. Dividend:

The Board in their meeting held today recommended a final dividend of Rs.9.50/- per equity share for the financial year ended March 31, 2020. The dividend will be paid on the 5th working day from the date of declaration of the final dividend by the shareholders. In view of COVID19 the Company is working on an AGM date. The book closure date for the purpose of the payment of final dividend and AGM date will be announced in due course.

3. Other matters:

1. Stock grants:

i. The Board, on April 20, 2020, based on the recommendations of the Nomination and Remuneration Committee, approved the performance-based grant of RSUs amounting to ₹13 crore for the financial year 2021 under the 2015 Stock Incentive Compensation Plan (2015 plan) to Salil Parekh, CEO and MD. This was pursuant to the approval from the shareholders through postal ballot concluded on February 20, 2018 and as per the shareholders' approval in the Annual General meeting held on June 22, 2019. These RSUs will vest in line with the current employment agreement. The RSUs will be granted w.e.f May 2, 2020 and the number of RSU's will be calculated based on the market price at the close of trading on May 2, 2020.

ii. The Board, on April 20, 2020, based on the recommendation of the Board of Directors of the Company, had approved the grant of annual performance-based stock incentives in the form of Restricted Stock Units (RSU's) to Salil Parekh, CEO & MD covering Company's equity shares having a market value of Rs.10 crore as on the date of the grant under the Infosys Expanded Stock Ownership Program-2019 (2019 Plan), which shall vest 12 months from the date of the grant subject to the Company's achievement of certain performance criteria as laid out in the 2019 Plan. This was pursuant to the approval from the shareholders in the Annual General meeting held on June 22, 2019. The RSUs will be granted w.e.f May 2, 2020 and the number of RSU's will be calculated based on the market price at the close of trading on May 2, 2020.

iii. The Board, on April 20, 2020, based on the recommendation of the Board of Directors of the Company, had approved the grant of annual performance-based stock incentives in the form of Restricted Stock Units (RSU's) to U.B. Pravin Rao, COO & Whole Time Director covering Company's equity shares having a market value of Rs.4 crore as on the date of the grant under the 2019 Plan, which shall vest 12 months from the date of the grant subject to the Company's achievement of certain performance criteria as laid out in the 2019 Plan. This was pursuant to the approval from the shareholders in the Annual General meeting held on June 22, 2019. The RSUs will be granted w.e.f May 2, 2020 and the number of RSU's will be calculated based on the market price at the close of trading on May 2, 2020.

iv. Based on the recommendations of the Nominations and Remuneration Committee, the Board, on April 20, 2020, under the 2015 plan, approved an annual performance based RSU having market value of ₹0.75 crore to a KMP. These RSU's will vest in line with the employment agreement based on the achievement of certain performance targets. The RSUs will be granted w.e.f May 2, 2020 and the number of RSU's will be calculated based on the market price at the close of trading on May 2, 2020.

v. On recommendation of the Nomination and Remuneration Committee, the Board in its meeting held on April 20, 2020, approved the grant of 24,600 RSUs to an eligible employee under the 2015 Plan. The grant date for these RSUs is May 2, 2020. The RSUs would vest over a period of four years and the exercise price of RSUs will be equal to the par value of the share.

4. Policies and committee charter:

The Board in their meeting held today considered and approved amendment to the following;

- Related Party Transaction Policy;
- Dividend Distribution Policy;
- Policy for determining materiality of disclosures;
- Nomination and Remuneration Policy;
- Corporate Social Responsibility Policy;
- Corporate policy on Investor Relations; and
- Audit Committee Charter.

The copies of the Policies and committee charter are made available on the website of the Company under the following link:

<https://www.infosys.com/investors/corporate-governance/policies.html>

531667 RR METALMAKERS INDIA LIMITED

18/04/2020

Inter alia, took up the following matters other than the routine business matters:

Discussed the status of the proposed preferential allotment and also the future course of action in the current situation of lockdown due to COVID - 19 pandemic. In respect of the proposed preferential issue of 11,79,800 equity shares, the Company had duly submitted in-principal application for approval of BSE. However, approval of the same was yet to be received by the Company.

The government has declared lockdown on 22nd March, 2020 which is further extended till 3rd May, 2020 leading to timely uncertainties about the smooth functioning of the market.

Consequent to the lock down, the Company had received intimation/e-mails from some of the proposed investors who were unwilling /backing out from making investment now in the current unforeseen situation of lockdown on account of COVID - 19. Due to lock down it is difficult for the Company too to function fully and operationally and also to meet the procedural formalities of the proposed preferential allotment.

Considering the e-mails (as enclosed) received from the said proposed investors, the uncertainty of the lock down and the difficulties in the current situation for carrying the procedural formalities, the Board of the Company in its discretionary power had decided to withdraw the in-principle application and cancel the proposed preferential issue.

511218 Shriram Transport Finance Co. Ltd.,

20/04/2020

inter-alia approved :

(i) issuance of redeemable non-convertible debentures/ subordinated debentures on private placement basis for purpose of business of the Company and

(ii) Notice of E-voting of the Company for seeking shareholders' approval for the renewal of limits to issue debentures on private placement basis by the Board upto Rs.35,000 crore for the purpose of the business of the Company by way of passing of resolution through e-voting.

532667 SUZLON ENERGY LTD.

18/04/2020

Inter alia, approved the following:

1. Issue of following securities on preferential basis in terms of the Resolution Plan for restructuring of debt of the Company and its certain identified subsidiaries formulated under the Reserve Bank of India (Prudential Framework for Resolution of Stressed Assets) Directions, 2019 issued by Reserve Bank of India vide its circular dated 7th June 2019 to one or more lenders, :

A. up to 100,00,00,000 (One Hundred Crores) equity shares of the Company having a face value of Rs.2/- (Rupees Two Only) each to be issued at an aggregate consideration of Re.1/- (Rupee One Only) for each lender,

B. up to 4,10,000 (Four Lacs Ten Thousand) 0.01% Secured Optionally Convertible Debentures (hereinafter referred to as the "OCDs") having a face value of Rs.1,00,000/- (Rupees One Lac Only) each to be issued at face value aggregating to Rs.4,100,00,00,000/- (Rupees Four Thousand One Hundred Crores Only);

C. up to 50,00,00,000 (Fifty Crores) Warrants of Rs.2/- (Rupee Two Only) each (hereinafter referred to as the "Warrants") convertible into 1 (One) equity share of a face value of Rs.2/- (Rupees Two Only) each at an aggregate consideration of Re.1/- (Rupee One only) for each lender.

2. An enabling resolution in terms of Section 62(3) of the Companies Act, 2013 for issuance of equity shares on conversion of loan / debentures into equity.

3. Issuance of equity shares / equity linked instruments to an extent of Rs.1,000 Crores for restructuring of the existing foreign currency convertible bonds.

4. Issuance of equity shares of the Company on preferential basis in terms of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (the "ICDR Regulations") to certain persons / entities (including Promoters) as mentioned in Annexure 2 to an extent of Rs.363.50 Crores at an issue price of Rs.2.45 per share, being the price not less than the minimum price determined with reference to the Relevant Date in accordance with Regulation 164(1) of the ICDR Regulations

5. Issuance of compulsorily convertible debentures of the Company of Rs.1,00,000/- each on preferential basis in terms of the ICDR Regulations on preferential basis to certain persons / entities as mentioned at Sr. No.2 to 16 in Annexure 2 to an extent of Rs.50.00 Crores at the conversion price of Rs.2.45 per share, being the price not less than the minimum price determined with reference to the Relevant Date in accordance with Regulation 164(1) of the ICDR Regulations.

6. Amendment to the Articles of Association of the Company to incorporate certain terms of the restructuring of debt of the Company and its certain identified subsidiaries.

7. Increase in the Authorised Share Capital and alteration of the Capital Clause of the Memorandum of Association of the Company.

8. Conducting Postal Ballot for seeking the approval of the shareholders for various matters.

The Board also accorded sincere thanks to the secured lenders and the FCCB holders who have approved the restructuring of debt of the Company with almost 100% approval and also appreciated the whole hearted support and confidence put on the Company management.

500408 Tata Elxsi Ltd

20/04/2020

Inter alia, has recommended a dividend of 165% (Rs. 16.50 per share of Rs. 10 each) on the paid-up capital of the Company for the year ended March 31, 2020, subject to the approval of the members at the forthcoming Annual General Meeting of the Company.

HOLIDAY(S) INFORMATION

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-010/2020-2021	Dematerialised Securities	13/04/2020-30/04/2020	16/04/2020	20/04/2020
DR-011/2020-2021	Dematerialised Securities	14/04/2020-01/05/2020	17/04/2020	21/04/2020
DR-012/2020-2021	Dematerialised Securities	15/04/2020-02/05/2020	20/04/2020	22/04/2020
DR-013/2020-2021	Dematerialised Securities	16/04/2020-03/05/2020	21/04/2020	23/04/2020
DR-014/2020-2021	Dematerialised Securities	17/04/2020-04/05/2020	22/04/2020	24/04/2020
DR-015/2020-2021	Dematerialised Securities	20/04/2020-07/05/2020	23/04/2020	27/04/2020
DR-016/2020-2021	Dematerialised Securities	21/04/2020-08/05/2020	24/04/2020	28/04/2020
DR-017/2020-2021	Dematerialised Securities	22/04/2020-09/05/2020	27/04/2020	29/04/2020
DR-018/2020-2021	Dematerialised Securities	23/04/2020-10/05/2020	28/04/2020	30/04/2020
DR-019/2020-2021	Dematerialised Securities	27/04/2020-14/05/2020	29/04/2020	04/05/2020
DR-020/2020-2021	Dematerialised Securities	28/04/2020-15/05/2020	30/04/2020	05/05/2020
DR-021/2020-2021	Dematerialised Securities	29/04/2020-16/05/2020	04/05/2020	06/05/2020
DR-022/2020-2021	Dematerialised Securities	01/05/2020-18/05/2020	05/05/2020	08/05/2020
DR-023/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	06/05/2020	11/05/2020
DR-024/2020-2021	Dematerialised Securities	04/05/2020-21/05/2020	07/05/2020	11/05/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 013/2020-2021 (P.E. 21/04/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 22/04/2020 TO 28/04/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 013/2020-2021 (P.E. 21/04/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 16/04/2020 TO 03/05/2020

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

Total No of Scrips:0

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

 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	500249	KSB	BC	27/04/2020	23/04/2020	015/2020-2021
2	526640	ROYALE M H I	BC	24/04/2020	22/04/2020	014/2020-2021
3	538567	GULFOIL LUB	RD	23/04/2020	22/04/2020	014/2020-2021
4	539646	H1168F35DG	RD	24/04/2020	23/04/2020	015/2020-2021
5	539647	H1168F35DD	RD	24/04/2020	23/04/2020	015/2020-2021
6	539648	H1168F35RG	RD	24/04/2020	23/04/2020	015/2020-2021
7	539649	H1168F35RQ	RD	24/04/2020	23/04/2020	015/2020-2021
# 8	539894	MADHAVIPL	RD	28/04/2020	27/04/2020	017/2020-2021
# 9	540235	IPRU2892	BC	27/04/2020	23/04/2020	015/2020-2021
# 10	540236	IPRU2893	BC	27/04/2020	23/04/2020	015/2020-2021
# 11	540237	IPRU9094	BC	27/04/2020	23/04/2020	015/2020-2021
# 12	540238	IPRU9095	BC	27/04/2020	23/04/2020	015/2020-2021
13	540367	D37MS204RG	RD	27/04/2020	24/04/2020	016/2020-2021
14	540368	D37MS204RR	RD	27/04/2020	24/04/2020	016/2020-2021
15	540369	D37MS204RQ	RD	27/04/2020	24/04/2020	016/2020-2021
16	540370	D37MS204DG	RD	27/04/2020	24/04/2020	016/2020-2021
17	540371	D37MS204DR	RD	27/04/2020	24/04/2020	016/2020-2021
18	540397	D37MS205RG	RD	27/04/2020	24/04/2020	016/2020-2021
19	540398	D37MS205RQ	RD	27/04/2020	24/04/2020	016/2020-2021
20	540399	D37MS205DG	RD	27/04/2020	24/04/2020	016/2020-2021
21	540400	D37MS205DR	RD	27/04/2020	24/04/2020	016/2020-2021
22	540427	D37MS209RG	RD	27/04/2020	24/04/2020	016/2020-2021
23	540428	D37MS209RR	RD	27/04/2020	24/04/2020	016/2020-2021
24	540429	D37MS209RQ	RD	27/04/2020	24/04/2020	016/2020-2021
25	540430	D37MS209DG	RD	27/04/2020	24/04/2020	016/2020-2021
26	540431	D37MS209DR	RD	27/04/2020	24/04/2020	016/2020-2021
27	540432	D37MS209DQ	RD	27/04/2020	24/04/2020	016/2020-2021
28	540482	D36MS210RG	RD	27/04/2020	24/04/2020	016/2020-2021
29	540483	D36MS210RR	RD	27/04/2020	24/04/2020	016/2020-2021
30	540484	D36MS210RQ	RD	27/04/2020	24/04/2020	016/2020-2021
31	540485	D36MS210DG	RD	27/04/2020	24/04/2020	016/2020-2021
32	540486	D36MS210DR	RD	27/04/2020	24/04/2020	016/2020-2021
33	540487	D36MS210DQ	RD	27/04/2020	24/04/2020	016/2020-2021
34	718279	RJIL240120	RD	23/04/2020	22/04/2020	014/2020-2021
35	718281	MFL24120	RD	23/04/2020	22/04/2020	014/2020-2021
36	718288	MFL270120	RD	24/04/2020	23/04/2020	015/2020-2021
37	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021
38	718299	JSL280120	RD	27/04/2020	24/04/2020	016/2020-2021
39	718301	MFL280120	RD	27/04/2020	24/04/2020	016/2020-2021
40	718302	MOFSL28120	RD	27/04/2020	24/04/2020	016/2020-2021
# 41	718303	N1829120	RD	28/04/2020	27/04/2020	017/2020-2021
42	718305	TV1829120	RD	27/04/2020	24/04/2020	016/2020-2021
# 43	718309	MFL29120	RD	28/04/2020	27/04/2020	017/2020-2021
44	718310	RIL290120	RD	23/04/2020	22/04/2020	014/2020-2021
# 45	718312	RIL2920	RD	28/04/2020	27/04/2020	017/2020-2021
# 46	718319	BHEL290120	RD	28/04/2020	27/04/2020	017/2020-2021
# 47	718346	JSWSSL3220A	RD	28/04/2020	27/04/2020	017/2020-2021

	48	718418	GICHF14220	RD	23/04/2020	22/04/2020	014/2020-2021
#	49	718431	KMIL170220	RD	28/04/2020	27/04/2020	017/2020-2021
	50	718432	KMIL170220A	RD	23/04/2020	22/04/2020	014/2020-2021
	51	718596	VSSL16320	RD	23/04/2020	22/04/2020	014/2020-2021
	52	935274	13KFL2020F	RD	27/04/2020	24/04/2020	016/2020-2021
	53	935276	OKFL2020G	RD	27/04/2020	24/04/2020	016/2020-2021
	54	935451	1025SEFL20H	RD	27/04/2020	24/04/2020	016/2020-2021
	55	935702	850MFL21	RD	27/04/2020	24/04/2020	016/2020-2021
#	56	936028	10KFL20A	RD	28/04/2020	27/04/2020	017/2020-2021
#	57	936030	OKFL20D	RD	28/04/2020	27/04/2020	017/2020-2021
	58	936104	843SEFL21	RD	27/04/2020	24/04/2020	016/2020-2021
	59	936110	865SEFL23	RD	27/04/2020	24/04/2020	016/2020-2021
	60	936116	912SEFL28	RD	27/04/2020	24/04/2020	016/2020-2021
	61	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021
	62	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021
	63	936246	925EFL23	RD	24/04/2020	23/04/2020	015/2020-2021
	64	936252	943EFL28	RD	24/04/2020	23/04/2020	015/2020-2021
	65	936392	995EFL24	RD	24/04/2020	23/04/2020	015/2020-2021
	66	936398	1015EFL29	RD	24/04/2020	23/04/2020	015/2020-2021
	67	936498	1040ICFL22	RD	23/04/2020	22/04/2020	014/2020-2021
	68	936504	1050ICFL24	RD	23/04/2020	22/04/2020	014/2020-2021
#	69	936522	875LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021
#	70	936524	889LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021
#	71	936530	884LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021
#	72	936532	898LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021
	73	936716	995EFL24A	RD	24/04/2020	23/04/2020	015/2020-2021
	74	936722	995EFL29	RD	24/04/2020	23/04/2020	015/2020-2021
	75	936969	995ECL24	RD	24/04/2020	23/04/2020	015/2020-2021
	76	936975	995ECL29	RD	24/04/2020	23/04/2020	015/2020-2021
	77	945811	HCCL15OCT21	RD	24/04/2020	23/04/2020	015/2020-2021
	78	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021
	79	946959	STFC100510B	RD	25/04/2020	23/04/2020	015/2020-2021
	80	947637	TPCL02JUN11	RD	24/04/2020	23/04/2020	015/2020-2021
	81	947957	HCC15OCT21	RD	24/04/2020	23/04/2020	015/2020-2021
	82	949179	9GIL2023	RD	23/04/2020	22/04/2020	014/2020-2021
	83	949220	1040STFC20B	RD	24/04/2020	23/04/2020	015/2020-2021
	84	949464	105JKCL23C	RD	23/04/2020	22/04/2020	014/2020-2021
	85	951687	1560KARVY20	RD	27/04/2020	24/04/2020	016/2020-2021
	86	952360	MFL30NOV08	RD	25/04/2020	23/04/2020	015/2020-2021
	87	952361	MFL10AUG09	RD	25/04/2020	23/04/2020	015/2020-2021
	88	952362	MFL21DEC09	RD	25/04/2020	23/04/2020	015/2020-2021
	89	952364	MFL30SEP10	RD	25/04/2020	23/04/2020	015/2020-2021
#	90	952960	981LTMRH35	RD	25/04/2020	23/04/2020	015/2020-2021
	91	953753	145EFL21	RD	27/04/2020	24/04/2020	016/2020-2021
	92	953883	1115MOHFL21	RD	23/04/2020	22/04/2020	014/2020-2021
	93	953888	9IHFL2026	RD	25/04/2020	23/04/2020	015/2020-2021
#	94	953891	10HCL21	RD	28/04/2020	27/04/2020	017/2020-2021
	95	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021
	96	953957	835HDFC26	RD	27/04/2020	24/04/2020	016/2020-2021
#	97	953975	950AHFL23	RD	28/04/2020	27/04/2020	017/2020-2021
	98	954000	960ECL26A	RD	24/04/2020	23/04/2020	015/2020-2021
	99	954004	890KFC23	RD	23/04/2020	22/04/2020	014/2020-2021
	100	954008	865LTIDF21	RD	27/04/2020	24/04/2020	016/2020-2021
	101	954052	961ECL26	RD	24/04/2020	23/04/2020	015/2020-2021
#	102	954796	840ICICI26	RD	28/04/2020	27/04/2020	017/2020-2021
	103	955433	ECL13DEC16	RD	24/04/2020	23/04/2020	015/2020-2021
	104	955497	0JMFARCL20A	RD	23/04/2020	22/04/2020	014/2020-2021
	105	955570	784PVRL20	RD	23/04/2020	22/04/2020	014/2020-2021

106	955597	0JMFPL20	RD	27/04/2020	24/04/2020	016/2020-2021
# 107	955704	0HLFL20	RD	28/04/2020	27/04/2020	017/2020-2021
108	955707	865ARCL20	RD	27/04/2020	24/04/2020	016/2020-2021
109	955910	0IBHFL20B	RD	25/04/2020	23/04/2020	015/2020-2021
110	955920	0KMPL20C	RD	24/04/2020	23/04/2020	015/2020-2021
111	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021
112	955961	0ECLF20	RD	24/04/2020	23/04/2020	015/2020-2021
113	955976	0BFL20W	RD	24/04/2020	23/04/2020	015/2020-2021
114	956118	0BFL20Z	RD	27/04/2020	24/04/2020	016/2020-2021
115	956152	805PVR21	RD	23/04/2020	22/04/2020	014/2020-2021
116	956153	815PVR22	RD	23/04/2020	22/04/2020	014/2020-2021
117	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021
# 118	956199	79LTIDFL20	RD	28/04/2020	27/04/2020	017/2020-2021
119	956219	0IBHF20A	RD	24/04/2020	23/04/2020	015/2020-2021
# 120	956226	0KMPL20F	RD	28/04/2020	27/04/2020	017/2020-2021
121	956232	0EHFL20	RD	24/04/2020	23/04/2020	015/2020-2021
122	956266	8LTIDFL22	RD	25/04/2020	23/04/2020	015/2020-2021
123	956268	917FEL22	RD	23/04/2020	22/04/2020	014/2020-2021
124	956269	928FEL24A	RD	23/04/2020	22/04/2020	014/2020-2021
125	956281	885HDFC99	RD	27/04/2020	24/04/2020	016/2020-2021
126	956289	85RHFL27	RD	23/04/2020	22/04/2020	014/2020-2021
127	956290	825RHFL20	RD	23/04/2020	22/04/2020	014/2020-2021
128	956301	0KMPL20I	RD	23/04/2020	22/04/2020	014/2020-2021
129	956321	1025ECL99	RD	24/04/2020	23/04/2020	015/2020-2021
130	956322	1025ECL99A	RD	24/04/2020	23/04/2020	015/2020-2021
131	956332	783HDB20	RD	24/04/2020	23/04/2020	015/2020-2021
132	956505	0JMFPL20AA	RD	27/04/2020	24/04/2020	016/2020-2021
133	956729	885CIPL29A	RD	25/04/2020	23/04/2020	015/2020-2021
134	956783	1150MMFL20	RD	27/04/2020	24/04/2020	016/2020-2021
135	956814	785PVRL22	RD	23/04/2020	22/04/2020	014/2020-2021
136	957151	907RCFL27	RD	24/04/2020	23/04/2020	015/2020-2021
137	957152	870RCFL25	RD	24/04/2020	23/04/2020	015/2020-2021
138	957187	12MFLPER	RD	25/04/2020	23/04/2020	015/2020-2021
139	957192	12MFLPERA	RD	25/04/2020	23/04/2020	015/2020-2021
140	957271	1275FIPL22	RD	23/04/2020	22/04/2020	014/2020-2021
141	957671	12MFL99	RD	25/04/2020	23/04/2020	015/2020-2021
142	957909	970XFPL21	RD	24/04/2020	23/04/2020	015/2020-2021
143	957913	0JMARCL20	RD	27/04/2020	24/04/2020	016/2020-2021
144	957923	845LTIDF23A	RD	25/04/2020	23/04/2020	015/2020-2021
145	958013	105VFSPL23	RD	23/04/2020	22/04/2020	014/2020-2021
146	958113	1050VFSPL24	RD	23/04/2020	22/04/2020	014/2020-2021
147	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021
148	958190	1350AFSL25	RD	27/04/2020	24/04/2020	016/2020-2021
149	958227	105VFSPL25	RD	23/04/2020	22/04/2020	014/2020-2021
150	958299	MOHF28SEP18	RD	23/04/2020	22/04/2020	014/2020-2021
# 151	958319	10MOHFL24	RD	28/04/2020	27/04/2020	017/2020-2021
152	958333	126447AFP22	RD	23/04/2020	22/04/2020	014/2020-2021
153	958356	860HUDCL28	RD	27/04/2020	24/04/2020	016/2020-2021
154	958461	111610EKF24	RD	23/04/2020	22/04/2020	014/2020-2021
155	958628	1214AFL24	RD	27/04/2020	24/04/2020	016/2020-2021
156	958683	141VHFPL25	RD	24/04/2020	23/04/2020	015/2020-2021
157	958730	1250AFIPL22	RD	24/04/2020	23/04/2020	015/2020-2021
158	958731	1275AFIPL24	RD	24/04/2020	23/04/2020	015/2020-2021
159	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021
160	958754	1140FSBFL24	RD	26/04/2020	23/04/2020	015/2020-2021
161	958782	84621KMIL20	RD	27/04/2020	24/04/2020	016/2020-2021
162	958916	1023CGCL29	RD	24/04/2020	23/04/2020	015/2020-2021
163	958918	12EKFL23	RD	23/04/2020	22/04/2020	014/2020-2021

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164	958929	1250AFIP22	RD	24/04/2020	23/04/2020	015/2020-2021
165	958930	1275AFIP24	RD	24/04/2020	23/04/2020	015/2020-2021
166	959021	1150UCL20	RD	24/04/2020	23/04/2020	015/2020-2021
167	959043	1285AFSL26	RD	27/04/2020	24/04/2020	016/2020-2021
168	959146	IIL311219	RD	23/04/2020	22/04/2020	014/2020-2021
169	959241	1250AFI23	RD	24/04/2020	23/04/2020	015/2020-2021
170	959242	1275AFI25	RD	24/04/2020	23/04/2020	015/2020-2021
171	972723	HDFC09MAY12	RD	23/04/2020	22/04/2020	014/2020-2021
172	972793	930SAIL20C	RD	24/04/2020	23/04/2020	015/2020-2021
173	972794	930SAIL21D	RD	24/04/2020	23/04/2020	015/2020-2021
174	972795	930SAIL22E	RD	24/04/2020	23/04/2020	015/2020-2021
175	972797	930SAIL20H	RD	24/04/2020	23/04/2020	015/2020-2021
176	972798	930SAIL21I	RD	24/04/2020	23/04/2020	015/2020-2021
177	972799	930SAIL22J	RD	24/04/2020	23/04/2020	015/2020-2021

Note: # New Additions Total New Entries : 25

Total:177

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 013/2020-2021 Firstday: 21/04/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540354	NXXX11S10X	RD	22/04/2020	21/04/2020
2	540355	NXXX11S10Z	RD	22/04/2020	21/04/2020
3	540356	NXXX11S10D	RD	22/04/2020	21/04/2020
4	540357	NXXX11S10G	RD	22/04/2020	21/04/2020
5	717876	KMP291019	RD	22/04/2020	21/04/2020
6	718265	JBCPL230120	RD	22/04/2020	21/04/2020
7	718271	MFL23120A	RD	22/04/2020	21/04/2020
8	718275	NW18240120	RD	22/04/2020	21/04/2020
9	718564	IOC11320	RD	22/04/2020	21/04/2020
10	935449	975SEFL20G	RD	22/04/2020	21/04/2020
11	935461	1025SEFL20	RD	22/04/2020	21/04/2020
12	935896	960SEFL21	RD	22/04/2020	21/04/2020
13	935934	911SEFL22A	RD	22/04/2020	21/04/2020
14	935936	935SEFL22B	RD	22/04/2020	21/04/2020
15	935994	912SEFL22	RD	22/04/2020	21/04/2020
16	949204	SREI070513B	RD	22/04/2020	21/04/2020
17	953904	910MRHFL26	RD	22/04/2020	21/04/2020
18	955922	OKMPL20D	RD	22/04/2020	21/04/2020
19	957686	995VHFCL25	RD	22/04/2020	21/04/2020
20	957823	995VHFCL25A	RD	22/04/2020	21/04/2020
21	957908	995VHFCL25B	RD	22/04/2020	21/04/2020
22	957965	995VHFCL25C	RD	22/04/2020	21/04/2020
23	957991	ICFL7JUN18	RD	22/04/2020	21/04/2020
24	958196	995VHFCL23	RD	22/04/2020	21/04/2020
25	958320	MMFS24OCT18	RD	22/04/2020	21/04/2020
26	958359	OKMIL20B	RD	22/04/2020	21/04/2020
27	958396	104VHFCL25	RD	22/04/2020	21/04/2020
28	958472	1040VHFCL25	RD	22/04/2020	21/04/2020

Total:28

File to download: finxd013.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 26/06/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NACL21	RD	13/07/2020			Payment of Interest
2	958092	1015NACL21A	RD	13/07/2020			Payment of Interest
3	958093	1015NACL21B	RD	13/07/2020			Payment of Interest
4	949462	105JKCL23A	RD	08/07/2020			Payment of Interest
5	949463	105JKCL23B	RD	19/07/2020			Redemption(Part) of NCD Payment of Interest
6	954544	10AHFL23	RD	10/07/2020			Redemption(Part) of NCD Payment of Interest
7	959204	11955NACL22	RD	08/07/2020			Payment of Interest
8	956853	740JUPPL20	RD	14/07/2020			Payment of Interest
9	952917	8258RIL25	RD	15/07/2020			Redemption of NCD Payment of Interest
10	954402	836ICICIH20	RD	06/07/2020			Redemption of Bonds Payment of Interest for Bonds
11	937061	852STFCL23	RD	16/07/2020			Payment of Interest
12	937063	866STFCL25	RD	16/07/2020			Payment of Interest
13	958110	870RIL21	RD	03/07/2020			Payment of Interest
14	937065	875STFCL27	RD	16/07/2020			Payment of Interest
15	936780	912STF23	RD	16/07/2020			Payment of Interest
16	936324	912STFCL23	RD	17/07/2020			Payment of Interest
17	936452	912STFCL24	RD	16/07/2020			Payment of Interest
18	936782	922STF24	RD	16/07/2020			Payment of Interest
19	936316	925AHFL23	RD	17/07/2020			Payment of Interest
20	936598	926SCUF22	RD	14/07/2020			Payment of Interest
21	954455	930MOHFL23	RD	16/07/2020			Payment of Interest
22	936326	930STFCL28	RD	17/07/2020			Payment of Interest
23	936784	931STF26	RD	16/07/2020			Payment of Interest
24	936320	935AHFL28	RD	17/07/2020			Payment of Interest
25	936604	935SCUF24	RD	14/07/2020			Payment of Interest
26	936878	93SCUF22	RD	09/07/2020			Payment of Interest
27	936454	93STFCL29	RD	16/07/2020			Payment of Interest
28	936884	945SCUF24	RD	09/07/2020			Payment of Interest
29	958505	951SVHPL29	RD	15/07/2020			Payment of Interest
30	958506	951SVHPL29A	RD	15/07/2020			Redemption(Part) of NCD Payment of Interest
31	935136	971STFC21	RD	16/07/2020			Redemption(Part) of NCD Payment of Interest
32	954543	99AHFL22	RD	10/07/2020			Payment of Interest
33	947037	JK02NOV10	RD	18/07/2020			Payment of Interest
34	947357	SPTL18JUL11	RD	10/07/2020			Payment of Interest
35	959366	VCPL030323	RD	19/07/2020			Payment of Interest
36	955497	0JMFARCL20A	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest Redemption of NCD
37	956301	0KMPL20I	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of NCD
38	936498	1040ICFL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
39	936504	1050ICFL24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
40	958113	1050VFSPL24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
41	949464	105JKCL23C	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest

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42	958013	105VFSPL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
43	958227	105VFSPL25	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
44	953883	1115MOHFL21	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
45	958461	111610EKF24	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
46	958333	126447AFP22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
47	957271	1275FIPL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
48	958918	12EKFL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
49	955570	784PVRL20	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
50	956814	785PVRL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
51	956152	805PVR21	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
52	956153	815PVR22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
53	956290	825RHFL20	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
54	956289	85RHFL27	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of NCD
55	954004	890KFC23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest Redemption of NCD
56	956268	917FEL22	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
57	956269	928FEL24A	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
58	958173	965GIWEL23	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
59	949179	9GIL2023	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
60	718418	GICHF14220	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
61	538567	GULFOIL LUB	RD	23/04/2020	22/04/2020	014/2020-2021	350% Interim Dividend
62	972723	HDFC09MAY12	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
63	959146	IIL311219	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest Redemption(Part) of NCD
64	718432	KMIL170220A	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
65	718281	MFL24120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
66	958299	MOHF28SEP18	RD	23/04/2020	22/04/2020	014/2020-2021	Payment of Interest
67	718310	RIL290120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
68	718279	RJIL240120	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
69	526640	ROYALE M H I	BC	24/04/2020	22/04/2020	014/2020-2021	E.G.M.
70	718596	VSSL16320	RD	23/04/2020	22/04/2020	014/2020-2021	Redemption of CP
71	955976	0BFL20W	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
72	955961	0ECLF20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
73	956232	0EHFL20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
74	956219	0IBHF20A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
75	955910	0IBHFL20B	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
76	955920	0KMPL20C	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
77	936398	1015EFL29	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
78	958916	1023CGCL29	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
79	956321	1025ECL99	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
80	956322	1025ECL99A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
81	949220	1040STFC20B	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
82	958754	1140FSBFL24	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
83	959021	1150UCL20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Exercise of Put Option
84	959241	1250AFI23	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
85	958929	1250AFIP22	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
86	958730	1250AFIPL22	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
87	959242	1275AFI25	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
88	958930	1275AFIP24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
89	958731	1275AFIPL24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
90	957671	12MFL99	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
91	957187	12MFLPER	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest

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92	957192	12MFLPERA	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
93	958683	141VHFPL25	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
94	956332	783HDB20	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
95	957923	845LTIDF23A	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
96	953944	851IIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
97	957152	870RCFL25	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
98	956729	885CIPL29A	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
99	936228	893STFCL23	RD	26/04/2020	23/04/2020	015/2020-2021	Redemption(Part) of NCD Payment of Interest
100	956266	8LTIDFL22	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
101	936230	903STFCL28	RD	26/04/2020	23/04/2020	015/2020-2021	Payment of Interest
102	957151	907RCFL27	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
103	936246	925EFL23	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
104	972793	930SAIL20C	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds Payment of Interest for Bonds
105	972797	930SAIL20H	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Bonds Payment of Interest for Bonds
106	972794	930SAIL21D	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
107	972798	930SAIL21I	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
108	972795	930SAIL22E	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
109	972799	930SAIL22J	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest for Bonds
110	936252	943EFL28	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
111	954000	960ECL26A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
112	954052	961ECL26	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
113	957909	970XFPL21	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption(Part) of NCD
114	952960	981LTMRH35	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
115	936969	995ECL24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
116	936975	995ECL29	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
117	936392	995EFL24	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
118	936716	995EFL24A	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
119	936722	995EFL29	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
120	953888	9IHFL2026	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
121	955433	ECL13DEC16	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest Redemption of NCD
122	539647	H1168F35DD	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
123	539646	H1168F35DG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
124	539648	H1168F35RG	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
125	539649	H1168F35RQ	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption / Roll Over
126	947957	HCC15OCT21	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
127	945811	HCCL15OCT21	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
128	946887	HSCL24AUG10	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
129	540235	IPRU2892	BC	27/04/2020	23/04/2020	015/2020-2021	Redemption of Mutual Fund
130	540236	IPRU2893	BC	27/04/2020	23/04/2020	015/2020-2021	Redemption of Mutual Fund
131	540237	IPRU9094	BC	27/04/2020	23/04/2020	015/2020-2021	Redemption of Mutual Fund
132	540238	IPRU9095	BC	27/04/2020	23/04/2020	015/2020-2021	Redemption of Mutual Fund
133	500249	KSB	BC	27/04/2020	23/04/2020	015/2020-2021	A.G.M. 80% Dividend
134	952361	MFL10AUG09	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
135	952362	MFL21DEC09	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
136	718288	MFL270120	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of CP
137	952360	MFL30NOV08	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
138	952364	MFL30SEP10	RD	25/04/2020	23/04/2020	015/2020-2021	Payment of Interest
139	718298	NW18ML2801	RD	24/04/2020	23/04/2020	015/2020-2021	Redemption of Commercial Papers
140	946959	STFC100510B	RD	25/04/2020	23/04/2020	015/2020-2021	Redemption of NCD
141	947637	TPCL02JUN11	RD	24/04/2020	23/04/2020	015/2020-2021	Payment of Interest
142	956118	OBFL20Z	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest Redemption of NCD

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143	955938	0EARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
144	956190	0EARCL20A	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
145	957913	0JMARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
146	955597	0JMFPL20	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD
147	956505	0JMFPL20AA	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD
148	935276	0KFL2020G	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
149	935451	1025SEFL20H	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD
150	956783	1150MMFL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
151	958628	1214AFL24	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
152	958743	1250SPTL22	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
153	959043	1285AFSL26	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
154	958190	1350AFSL25	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD
155	935274	13KFL2020F	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
156	953753	145EFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD
157	951687	1560KARVY20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
158	953957	835HDFC26	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
159	936104	843SEFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
160	958782	84621KMIL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
161	935702	850MFL21	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
162	958356	860HUDCL28	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest for Bonds
163	955707	865ARCL20	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
164	954008	865LTIDF21	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of NCD
165	936110	865SEFL23	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
166	956281	885HDFC99	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
167	936116	912SEFL28	RD	27/04/2020	24/04/2020	016/2020-2021	Payment of Interest
168	540485	D36MS210DG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
169	540487	D36MS210DQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
170	540486	D36MS210DR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
171	540482	D36MS210RG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
172	540484	D36MS210RQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
173	540483	D36MS210RR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
174	540370	D37MS204DG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
175	540371	D37MS204DR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
176	540367	D37MS204RG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
177	540369	D37MS204RQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
178	540368	D37MS204RR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
179	540399	D37MS205DG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
180	540400	D37MS205DR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
181	540397	D37MS205RG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
182	540398	D37MS205RQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
183	540430	D37MS209DG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
184	540432	D37MS209DQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
185	540431	D37MS209DR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
186	540427	D37MS209RG	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
187	540429	D37MS209RQ	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
188	540428	D37MS209RR	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of Mutual Fund
189	718299	JSL280120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
190	718301	MFL280120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
191	718302	MOFSL28120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
192	718305	TV1829120	RD	27/04/2020	24/04/2020	016/2020-2021	Redemption of CP
193	955704	0HLFL20	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest

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194	936030	OKFL20D	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of NCD Payment of Interest Redemption of NCD
195	956226	OKMPL20F	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of NCD
196	953891	10HCL21	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
197	936028	10KFL20A	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
198	958319	10MOHFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
199	956199	79LTIDFL20	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
200	954796	840ICICI26	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest for Bonds
201	936522	875LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
202	936530	884LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
203	936524	889LTFL24	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
204	936532	898LTFL29	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
205	953975	950AHFL23	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest
206	935449	975SEFL20G	RD	28/04/2020	27/04/2020	017/2020-2021	Payment of Interest Redemption of NCD
207	718319	BHEL290120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
208	718346	JSWSL3220A	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
209	718431	KMIL170220	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
210	539894	MADHAVIPL	RD	28/04/2020	27/04/2020	017/2020-2021	Stock Split from Rs.10/- to Rs.1/-
211	718309	MFL29120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
212	718303	N1829120	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
213	718312	RIL2920	RD	28/04/2020	27/04/2020	017/2020-2021	Redemption of CP
214	956127	OBFL20AX	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
215	955978	OBFL20V	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
216	936662	1005SEFL22	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
217	936668	1025SEFL24A	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
218	955719	1145FBFL20A	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest Redemption of NCD
219	955720	1145FBFL20B	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
220	955721	1145FBFL20C	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
221	955722	1145FBFL21D	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
222	956894	1210FMPL20	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
223	958330	130465JMP22	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
224	958721	18SPSIL24	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
225	718342	31JAN20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
226	718339	5TV18BL3120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
227	955758	705PFC20	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Bonds Payment of Interest for Bonds
228	937043	792TCH25	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
229	937045	801TCH25	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
230	937051	801TCH28	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
231	937053	81TCHF28	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
232	958772	88RECL29	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest for Bonds
233	958485	950STFCL21	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
234	540422	CA10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
235	540418	CA10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
236	540421	CA50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
237	540417	CA50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
238	540424	CD10R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
239	540420	CD10T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of Mutual Fund
240	540423	CD50R	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
241	540419	CD50T	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption / Roll Over
242	957250	IIFL14DEC17	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest

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243	718565	IOC110320	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of NCD
244	718326	JBC30120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
245	718115	KMIL105	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
246	718042	KMPL180619	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
247	946686	LARSEN11510	RD	29/04/2020	28/04/2020	018/2020-2021	Payment of Interest
248	718323	MFL30012020	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of NCD
249	718335	MOFSL310120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
250	718338	N1831120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
251	718336	NPL310120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
252	718325	RJIL300120	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
253	718198	SCUFL95	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
254	718569	TRCL12320	RD	29/04/2020	28/04/2020	018/2020-2021	Redemption of CP
255	955905	0IBHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
256	956038	0IHFL20A	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
257	956201	0KMPL20Z	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
258	956338	1010MFL27	RD	03/05/2020	29/04/2020	019/2020-2021	Redemption of NCD
259	954953	1025RBLB22	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
260	949228	1025STFC23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
261	949229	1025STFC23B	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
262	958668	1028EHFL29	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
263	949219	1040STFC20A	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
264	958777	1060SHFL21	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
265	958776	1060SHFL22	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
266	958775	1060SHFL23	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
267	954484	10AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
268	957989	10ISLL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
269	956381	10JSFBL19	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
270	949221	1210MAGMA	RD	03/05/2020	29/04/2020	019/2020-2021	Redemption of NCD
271	957830	139FMFPL23	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
272	959148	14SEMHL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
273	957052	746BFL24	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
274	956320	767HDFC20	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest
275	956305	777BFL20	RD	02/05/2020	29/04/2020	019/2020-2021	Redemption of NCD
276	957611	785ABFL20E	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
277	956336	78HDB20	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of NCD
278	956002	790KPTL20	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
279	956564	805RHFL24	RD	03/05/2020	29/04/2020	019/2020-2021	Redemption of NCD
280	951563	823REC2025	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
281	951759	827REC2022	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
282	951647	827REC25	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
283	951318	844REC2021	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
284	953988	845HDFC26	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
285	936564	848LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
286	957647	850ABFL27	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
287	936576	852LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
288	956344	852RCFL24	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
289	956374	852RCFL24A	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
290	958364	854RECL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
291	956399	855EHFL22	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest
292	951412	857REC2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds

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293	936566	866LTFL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
294	956340	866RCFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
295	952132	870HDFC2020	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
296	958787	871HDBFSL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
297	936174	875SEFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
298	936578	87LTFL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
299	950583	885PFC21	RD	01/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
300	952136	890LTINF25A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
301	954033	895RHFL25	RD	03/05/2020	29/04/2020	019/2020-2021	Payment of Interest
302	955766	897UPPCL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds Redemption(Part) of NCD
303	955767	897UPPCL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
304	955768	897UPPCL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
305	955769	897UPPCL24	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
306	955771	897UPPCL26	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
307	955772	897UPPCL27	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds
308	956310	917FEL22A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
309	957931	920AKCFL21	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
310	948044	924BEML20A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
311	948045	924BEML21B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
312	948046	924BEML22C	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
313	956311	928FEL24B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
314	936186	92SEFL28	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
315	955695	935AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
316	958517	95PCHFL22	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
317	956379	980AVHFIL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
318	950261	980RHFL2024	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
319	954507	985MOHFL23	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
320	936180	9SEFL23A	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest
321	972564	BOB31MAY10	RD	02/05/2020	29/04/2020	019/2020-2021	Payment of Interest for Bonds Exercise of Call Option
322	500825	BRITANIA IN	RD	02/05/2020	29/04/2020	019/2020-2021	Interim Dividend
323	955606	EFPLA9C701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
324	955604	EFPLJ1A701B	RD	30/04/2020	29/04/2020	019/2020-2021	Payment of Interest Redemption of NCD
325	955293	RCL18NOV16	RD	03/05/2020	29/04/2020	019/2020-2021	Redemption of NCD
326	718347	RIL030220	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of CP
327	718354	RJIL0420	RD	30/04/2020	29/04/2020	019/2020-2021	Redemption of CP
328	956342	OBFL20AAA	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
329	955253	680HUDCO20	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of Bonds Payment of Interest for Bonds
330	956634	759LTIFCL24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
331	956302	78066KMPL20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
332	957613	785ABFL20G	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest Redemption of NCD
333	956325	808LTIDF24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
334	951244	824MTNL24A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
335	951246	824MTNL24C	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
336	951245	828MTNL24B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
337	956327	840MRHFL24	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
338	958394	864PFCL33	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
339	958393	867PFCL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
340	952138	884LTINF20	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest

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							Redemption of NCD
341	952140	884LTINF25	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
342	948559	908AIR31B	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest for Bonds
343	954028	910MRHFL26A	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
344	958463	927PCHFL28	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
345	718043	KMPL250619	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of CP
346	949227	LARSEN2023	RD	04/05/2020	30/04/2020	020/2020-2021	Payment of Interest
347	717983	RIL211119	RD	04/05/2020	30/04/2020	020/2020-2021	Redemption of Commercial Papers
348	956188	0AFL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
							Redemption of NCD
349	955979	0BFL20U	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
							Redemption of NCD
350	949242	1002JSW2023	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
351	936428	1005SEFL24	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
352	957631	1050ABFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
353	956306	777BFL20A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
							Redemption of NCD
354	956303	77948KMPL20	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
355	956936	796PCHFL27	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
356	958779	836NHAI29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest for Bonds
357	956337	850MRHFL27	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
358	936422	981SEFL22	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
359	958789	9ABFL29	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
360	500092	CRISIL LTD	RD	05/05/2020	04/05/2020	021/2020-2021	Interim Dividend
361	946821	JKC25AUG10	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
362	718036	KMPL80519	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
363	947508	RCL20MAY11A	RD	05/05/2020	04/05/2020	021/2020-2021	Payment of Interest
364	718375	RJIL060220	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
365	718366	TVBL060220	RD	05/05/2020	04/05/2020	021/2020-2021	Redemption of CP
366	936700	1020JMFPL22	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
367	936706	1050JMFPL24	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
368	957595	790ABFL20A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
369	956033	81933LTIF20	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
370	957769	855STFCL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
371	952166	881LTINF20	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
372	952187	881LTINF20C	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
373	952167	881LTINF22	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
374	956383	8LTIDFL22A	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
375	954029	910MRHFL26P	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
376	958535	95PCHFL22A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
377	936696	990JMFPL21	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
378	953963	9IHFL21	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
379	953965	9IHFL26	RD	07/05/2020	05/05/2020	022/2020-2021	Payment of Interest
380	955284	ECLK9A601A	RD	06/05/2020	05/05/2020	022/2020-2021	Payment of Interest
							Redemption of NCD
381	718391	KMPL10FEB20	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
382	500339	RAIN	BC	07/05/2020	05/05/2020	022/2020-2021	A.G.M.
383	718393	RJIL10220B	RD	06/05/2020	05/05/2020	022/2020-2021	Redemption of CP
384	956220	0IBHF20B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption of NCD
385	955901	0IBHFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
							Redemption of NCD
386	956447	0KMPL20AB	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
387	955923	0KMPL20E	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of NCD

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388	949669	1019RCL23A	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
389	948744	1060RCL22B	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
390	954080	1075SEFL26	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
391	949250	10STFC2028B	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
392	955254	1286JSFL21	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
393	954860	79886BFL20	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
394	954111	840TML21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
395	957956	855IIL23	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
396	954027	862BFL21	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
397	955943	864RHFL20	RD	10/05/2020	06/05/2020	023/2020-2021	Redemption of NCD
398	956371	866RCFL27A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
399	954096	905STFCL23	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
400	954055	936SBL26	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
401	936878	93SCUF22	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
402	949236	940RCL2023A	RD	09/05/2020	06/05/2020	023/2020-2021	Payment of Interest
403	936884	945SCUF24	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
404	954032	95JMFCSL21A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
405	947277	BAJAJXXXX	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest
406	955312	ECLK9K601A	RD	08/05/2020	06/05/2020	023/2020-2021	Payment of Interest Redemption of NCD
407	946807	JK20AUG10	RD	10/05/2020	06/05/2020	023/2020-2021	Payment of Interest
408	718045	KMPL100719	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
409	718398	NWMIL1102	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of Bonds
410	718389	RIL100220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
411	718388	RJIL10220	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
412	718397	TV18BL1102	RD	08/05/2020	06/05/2020	023/2020-2021	Redemption of CP
413	956131	0BFL20AF	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
414	956624	0SCUFL20A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
415	954082	1025SEFL26	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
416	948595	1033RHFL22H	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
417	956280	776HDB20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
418	957598	790ABFL20	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
419	937003	796LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
420	937005	815LTFL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
421	937011	815LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
422	937013	829LTFL24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
423	958794	82PFCL22	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
424	936270	866ICCL23	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
425	936276	875ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
426	952170	881LTINF22A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
427	936278	884ICCL28	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
428	952171	885LTINF25	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
429	958795	885PFCL29	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest for Bonds
430	956386	945SREI24	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest
431	718406	AFL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
432	955648	EFPLA0A702A	RD	11/05/2020	08/05/2020	025/2020-2021	Payment of Interest Redemption of NCD
433	718410	RIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
434	718405	RJIL12220	RD	11/05/2020	08/05/2020	025/2020-2021	Redemption of CP
435	956457	77869KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
436	956456	7786KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
437	956454	77873KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
438	956450	77988KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest

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439	956448	78058KMPL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
440	954039	810NTPC21	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
441	954040	810NTPC26	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
442	954041	810NTPC31	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest for Bonds
443	958606	852HDFCL20	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest Redemption of NCD
444	957445	85ABHFL27	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
445	959349	925SCUFL23	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
446	959350	925SCUFL24	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
447	954059	940AHFL21A	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
448	949233	950MMFSL20A	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
449	949234	950MMFSL23B	RD	12/05/2020	11/05/2020	026/2020-2021	Payment of Interest
450	955637	RCL27JAN17	RD	12/05/2020	11/05/2020	026/2020-2021	Redemption of NCD
451	958091	1015NACL21	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
452	958092	1015NACL21A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
453	958093	1015NACL21B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
454	958413	1025STFCL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
455	958511	1025STFL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
456	951289	829MTNL24	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
457	957189	95SIBL28	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
458	950306	970IIL2024B	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest
459	955664	EFPLA0A704A	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest Redemption of NCD
460	972475	IDBISRI0609	RD	13/05/2020	12/05/2020	027/2020-2021	Payment of Interest for Bonds
461	946757	STFL28MAY10	RD	13/05/2020	12/05/2020	027/2020-2021	Redemption of NCD
462	956181	ORCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
463	956029	ORHFL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
464	959095	1219AFPL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
465	958416	1225AFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
466	956414	730PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
467	956400	777BFL20B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
468	956566	780HFSL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
469	956523	795STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
470	954051	804PFC20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Bonds Payment of Interest for Bonds
471	956020	81STFCL20	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
472	952222	865VWFPL20	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
473	952194	881LTINF20A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest Redemption of NCD
474	952195	881LTINF22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
475	972744	903IDBI2022	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest for Bonds
476	956133	91IIFL22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
477	956214	91IIFL22A	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
478	956357	91IIFL22B	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
479	936598	926SCUF22	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
480	936604	935SCUF24	RD	14/05/2020	13/05/2020	028/2020-2021	Payment of Interest
481	949246	950RHFL2023	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
482	717966	AFL181119	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of Mutual Fund
483	955669	RCL31JAN17	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of NCD
484	718430	RJIL17220	RD	14/05/2020	13/05/2020	028/2020-2021	Redemption of CP
485	957971	11433AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
486	957199	1155AML20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption(Part) of NCD
487	954114	1275FMPL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
488	956559	788IIL20	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD

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489	956561	800IIL22	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
490	956563	802IIL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
491	956508	805BFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
492	956426	807LTIDFL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
493	956648	820RHFL20	RD	17/05/2020	14/05/2020	029/2020-2021	Redemption of NCD
494	956427	82LTIDFL32	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
495	958797	852MMFSL21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
496	937061	852STFCL23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
497	957446	85ABHFL27A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
498	935856	865IBHFL26	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
499	950572	865PFC20	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of Bonds Payment of Interest for Bonds
500	937063	866STFCL25	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
501	950463	875PFC25	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
502	937065	875STFCL27	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
503	935864	879IBHFL26A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
504	957979	885IHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
505	950473	885PFC30	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
506	948558	908AIR31A	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest for Bonds
507	936780	912STF23	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
508	936324	912STFCL23	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
509	936452	912STFCL24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
510	936782	922STF24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
511	936316	925AHFL23	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
512	936050	925SEFL22	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
513	936326	930STFCL28	RD	17/05/2020	14/05/2020	029/2020-2021	Payment of Interest
514	936784	931STF26	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
515	956507	932SREI24	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
516	936320	935AHFL28	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
517	936056	935SEFL24	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
518	936454	93STFCL29	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
519	936062	950SEFL27	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest
520	958505	951SVHPL29	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
521	958506	951SVHPL29A	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption(Part) of NCD
522	935136	971STFC21	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest
523	946730	BAJAJ1JUN10	RD	16/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
524	946711	LARSEN26510	RD	15/05/2020	14/05/2020	029/2020-2021	Payment of Interest Redemption of NCD
525	718544	LT060320	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
526	718442	NPL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
527	717984	RIL201119	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
528	718443	RJIL18220	RD	15/05/2020	14/05/2020	029/2020-2021	Redemption of CP
529	958224	1025MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
530	936824	10IIFL25	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
531	954455	930MOHFL23	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
532	954034	9IHFL21A	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
533	957916	ICFL2518	RD	18/05/2020	15/05/2020	030/2020-2021	Payment of Interest
534	958818	810PFCL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest for Bonds
535	952210	887LTINF25	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
536	958808	915KIDFL24	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
537	952233	980AHFL22A	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
538	959366	VCPL030323	RD	19/05/2020	18/05/2020	031/2020-2021	Payment of Interest
539	956128	0BFL20AW	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest Redemption of NCD
540	935980	1025KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest

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541	936308	1025KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
542	936620	1025KFL26	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
543	936776	1025KFL26A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
544	936991	1025KFL26B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
545	936448	1025KFSRVII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
546	936300	10KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
547	936034	10KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
548	936080	10KFL22A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
549	936768	10KFL22AA	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
550	936612	10KFL22B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
551	936983	10KFL22C	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
552	936166	10KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
553	936618	10KFL24	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
554	936774	10KFL24A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
555	936096	10KFL25	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
556	936440	10KFLSRIII	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
557	936446	10KFLSRVI	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
558	935774	1115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
559	935560	1125KFL20F	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
560	935562	1150KFL22G	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
561	935656	115KFL22	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
562	935884	11KFL23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
563	954263	1230SHDFC23	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
564	935381	13KFL2021H	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
565	956267	746PFC20	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of Bonds Payment of Interest for Bonds
566	959347	925SCUF5323	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
567	936090	95KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
568	936160	95KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
569	936436	95KFLSR1	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
570	955371	975FER21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
571	936074	975KFL20	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
572	936296	975KFL20A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
573	936610	975KFL21	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
574	936766	975KFL21A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
575	936981	975KFL21B	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
576	955373	980FEL23A	RD	20/05/2020	19/05/2020	032/2020-2021	Payment of Interest
577	717804	SBICPSL2011	RD	20/05/2020	19/05/2020	032/2020-2021	Redemption of CP
578	955980	0BFL20T	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest Redemption of NCD
579	959016	1160NAFL23	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
580	959343	11NAFL25222	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
581	959344	11NAFL27122	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
582	956552	810BFL32	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
583	954374	830STFCL21	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
584	958691	85383BFL22	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
585	958773	85452BFL24	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
586	952219	884LTINF25A	RD	21/05/2020	20/05/2020	033/2020-2021	Payment of Interest
587	718037	KMPL220519	RD	21/05/2020	20/05/2020	033/2020-2021	Redemption of CP
588	955565	0BFL20C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
589	955565	0BFL20C	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
590	936476	10IIFL29	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
591	949281	114ICFL23B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
592	957433	785ABHFL20	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest Redemption of NCD
593	956538	801LTIDFL22	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest

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594	956540	808LTIDF24A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
595	957668	81352BHFL21	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
596	958693	85884BHFL22	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
597	957438	8ABHFL22C	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
598	954222	905STFCL23A	RD	25/05/2020	21/05/2020	034/2020-2021	Payment of Interest
599	935934	911SEFL22A	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
600	935936	935SEFL22B	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
601	958173	965GIWEL23	RD	24/05/2020	21/05/2020	034/2020-2021	Payment of Interest
602	936472	975IIFL24	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
603	954117	9IBHFL21A	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
604	954056	9IBHFL26C	RD	23/05/2020	21/05/2020	034/2020-2021	Payment of Interest
605	718478	AFL26220	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of CP
606	957991	ICFL7JUN18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
607	972572	IDBI22JUN10	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest for Bonds Exercise of Call Option
608	958299	MOHF28SEP18	RD	22/05/2020	21/05/2020	034/2020-2021	Payment of Interest
609	946958	STFC4JUN10A	RD	25/05/2020	21/05/2020	034/2020-2021	Redemption of NCD
610	954176	875LTIDF26	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
611	954175	87LTIDF21G	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
612	958811	894ABHFL29	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
613	950359	970LTIDFL21	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
614	950360	970LTIDFL24	RD	26/05/2020	22/05/2020	035/2020-2021	Payment of Interest
615	718480	RJIL27220	RD	26/05/2020	22/05/2020	035/2020-2021	Redemption of CP
616	958743	1250SPTL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
617	956529	728PFC22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
618	956530	744PFC27	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest for Bonds
619	936228	893STFCL23	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
620	936230	903STFCL28	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
621	958442	945NAFL22	RD	27/05/2020	26/05/2020	036/2020-2021	Payment of Interest
622	718498	MOFSL280220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
623	718487	RJIL28220	RD	27/05/2020	26/05/2020	036/2020-2021	Redemption of CP
624	952705	1055HLF20II	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
625	958319	10MOHFL24	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
626	958956	115VCPL21	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
627	956575	800STFCL20	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of NCD
628	949296	845SPTL23	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
629	956541	888AHFL20	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest Redemption of NCD
630	958840	899SCPSL29	RD	28/05/2020	27/05/2020	037/2020-2021	Payment of Interest
631	718039	KMPL040619	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
632	717986	RIL21219	RD	28/05/2020	27/05/2020	037/2020-2021	Redemption of CP
633	935772	OKFL20A	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
634	954988	102RBL23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
635	954230	10EARCL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
636	951484	12GIWFAL23	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
637	956595	762BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
638	956122	78425BFL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
639	956585	807LTIDF24A	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest
640	950454	819PFC23	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest for Bonds
641	956560	825RHFL20A	RD	31/05/2020	28/05/2020	038/2020-2021	Redemption of NCD
642	953382	87915BJL20	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest Redemption of NCD
643	957992	87RIL21	RD	29/05/2020	28/05/2020	038/2020-2021	Payment of Interest
644	956583	8LTIDFL22B	RD	30/05/2020	28/05/2020	038/2020-2021	Payment of Interest

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645	950380	925RIL2024	RD	01/06/2020	29/05/2020	039/2020-2021	Payment of Interest
646	935188	OKFL2020	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
647	956305	777BFL20	RD	02/06/2020	01/06/2020	040/2020-2021	Payment of Interest Redemption of NCD
648	948656	908AIR2031	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest for Bonds
649	958841	FELXXVIA24	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
650	958842	FELXXVIB25	RD	03/06/2020	02/06/2020	041/2020-2021	Payment of Interest
651	718541	MOSL06320	RD	03/06/2020	02/06/2020	041/2020-2021	Redemption of CP
652	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
653	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
654	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
655	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of Bonds Payment of Interest for Bonds
656	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
657	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
658	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
659	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
660	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
661	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
662	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
663	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
664	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
665	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
666	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
667	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
668	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
669	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
670	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
671	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
672	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
673	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
674	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
675	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
676	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
677	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
678	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
679	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
680	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
681	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
682	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
683	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
684	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds Payment of Interest for Bonds
685	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
686	500089	DIC INDIA	BC	12/06/2020	10/06/2020	047/2020-2021	A.G.M. 45% Final Dividend
687	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest Redemption of NCD
688	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
689	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
690	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
691	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
692	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

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693	958413	1025TFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
694	958511	1025TFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
695	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
696	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
697	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
698	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
699	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
700	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
701	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
702	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
703	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
704	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
705	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
706	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
707	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
708	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
709	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds
710	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
711	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
712	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
713	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
714	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
715	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
716	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds
717	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
718	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
719	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
720	937061	852TFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
721	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
722	937063	866TFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
723	937065	875TFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
724	954365	905TFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
725	936780	912TF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
726	936452	912TFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
727	936782	922TF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
728	936784	931TF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
729	936454	93TFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
730	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
731	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption(Part) of NCD
732	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
733	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption(Part) of NCD
734	936324	912TFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
735	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
736	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
737	936326	930STFC28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
738	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
739	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
740	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
741	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest

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742	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest Redemption of NCD
743	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
744	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
745	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
746	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
747	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
748	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
749	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
750	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
751	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
752	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
753	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
754	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
755	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
756	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
757	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
758	958864	11955NACL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
759	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
760	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
761	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
762	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
763	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
764	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
765	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
766	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
767	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
768	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
769	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
770	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
771	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
772	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
773	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
774	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
775	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
776	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
777	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
778	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 012/2020-2021 (P.E. 21/04/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300825	Britannia Industries Ltd.,	02/05/2020 RD	21/04/2020	30/04/2020

Total:1

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
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 Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 530027 Name : Aadi Industries Ltd

Subject : Appointment of Company Secretary and Compliance Officer

This is to bring to your kind information that Aadi Industries Limited has appointed Mr. Rajendra Purohit as Company Secretary and Compliance Officer.

 Scrip code : 500002 Name : ABB India Limited

Subject : Board Meeting Intimation for Considering Quarterly Un-Audited Financial Results For Q1 2020.

ABB India Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2020 ,inter alia, to consider and approve considering quarterly un-audited financial results for Q1 2020.

 Scrip code : 543187 Name : ABB Power Products and Systems India Limited

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

We are sending herewith a copy of Press Release, which is being issued by the Company today to the media, for the information of the Stock Exchanges, as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on your record.

 Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Clarification sought from Action Construction Equipment Ltd

The Exchange has sought clarification from Action Construction Equipment Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

 Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Clarification On Price Movement.

With reference to your captioned letter/email dated April 20, 2020, we wish to inform you that the Company has made all the necessary disclosures pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations,

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2015 and has not withheld any material information/event that in Our opinion would have a bearing on the price/volume behavior in the scrip. The increase in the share price/volume of the Company is purely due to market conditions and absolutely market driven and the management of the Company is in no way connected with any such increase in price/volume. The Company has been sharing all information/announcements that have a bearing on the price/volume behavior in the scrip with the Stock Exchanges regularly.

Scrip code : 523411 Name : ADC India Communications Limited

Subject : Update On Closure Of Office And Factory

In continuation to our earlier communication dated March 24, 2020 and March 27, 2020 on the subject matter, we wish to inform you that in compliance with the latest directive issued by the Central Government extending the nationwide lockdown our factory in Bangalore will continue to remain closed till May 03, 2020. This will be subject to further directives from the Central Government and State Government.

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

Please find enclosed herewith Post Buy-back Public Announcement of the Company in connection with the Buy-back of 33,50,000 fully paid-up Equity Shares of the Company having face value of Rs. 10/- each at a price of Rs. 20/- per Equity Share aggregating consideration not exceeding Rs. 6,70,00,000/- (Rupees Six Crores Seventy Lakhs Only) representing 23.74% of the total paid-up equity share capital of the Company from the Eligible Shareholders on a proportionate basis through the Tender Offer Route using Stock Exchange Mechanism of BSE Limited.

Scrip code : 531082 Name : Alankit Limited

Subject : Clarification sought from Alankit Ltd

The Exchange has sought clarification from Alankit Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Tentative Approval for Alcaftadine Ophthalmic Solution, 0.25%. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 500008 Name : Amara Raja Batteries Ltd

Subject : Announcements Under Regulation 30 (LODR) - Update - Operations Partially Resumed

Amara Raja Batteries Limited has informed the Exchange regarding 'Operations partially resumed effective from April 20, 2020

Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Clarification

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

Scrip code : 539545 Name : Apoorva Leasing Finance & Investment Company Limited

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

Resolution for appointment of statutory auditor of the Company

Scrip code : 539545 Name : Apoorva Leasing Finance & Investment Company Limited

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

Apoorva Leasing Finance and Investment Company Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 539545 Name : Apoorva Leasing Finance & Investment Company Limited

Subject : Declaration Of Result Of Postal Ballot Pursuant To Regulation 44 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

This is with regard to the above mentioned subject please find enclosed the voting results on the postal ballot along with the Scrutinizer Report. You are requested to take the same on record

Scrip code : 532935 Name : Aries Agro Limited,

Subject : Aries 2020- Online Dealers Meet Through Online Video Conferencing Today I.E. 19.04.2020 And Presentation.

Dear Sir, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Exchange that today i.e. Sunday, 19th April, 2020 the Company held its Aries-2020-Online Dealers Meet through Online Video Conferencing. Total 850 Plus Participants from 26 States attended the Event. The Company made an Online Presentation to the Dealers. The said Presentation is attached herewith for the information of the Exchange and to the Public at large.

Scrip code : 527001 Name : Ashapura Minechem Ltd

Subject : Clarification sought from Ashapura Minechem Ltd

The Exchange has sought clarification from Ashapura Minechem Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 527001 Name : Ashapura Minechem 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, Ashapura Minechem Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Clarification sought from Ashoka Buildcon Ltd

The Exchange has sought clarification from Ashoka Buildcon Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533271 Name : Ashoka Buildcon 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, Ashoka Buildcon Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Resumption Of Toll Collection

This is in continuation to the Company's communication dated March 28, 2020 regarding temporary shutdown at all the Locations of the Company. Please note that NHAI has instructed resumption of collection of user fee at all toll plazas on National Highways/ Expressway w.e.f. 20th April 2020 by ensuring compliance with preventive measures in terms of guidelines/ instructions issued by Govt. of India to contain spread of COVID-19. Accordingly, the Company has commenced toll collection on the Toll Projects of the Company and its Subsidiaries. The Company has also received permission(s) at various locations to resume construction activities and/or Road and Power Projects related work. The Company has started the operations at most of the Projects by following the guidelines issued by Govt. of India to contain spread of COVID-19. Kindly take the above information on your records.

Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, this is to inform you that Mr. Ravindra Desai, Chief Executive Officer (Key managerial Personnel) of Aspira Pathlab & Diagnostics Limited has tendered his resignation w.e.f April 19, 2020. The Managing Director of the Company has accepted the same and accordingly Mr. Ravindra Desai will be relieved from the position of Chief Executive Officer of Aspira Pathlab & Diagnostics Limited effective from April 19, 2020. We request you to take the same on your records and disseminate the same to the members.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 83,900 equity shares of Rs. 2/- each of the Bank on 20th April 2020, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 564,35,01,868 (282,17,50,934 equity shares of Rs. 2/- each) to Rs. 564,36,69,668 (282,18,34,834 equity shares of Rs. 2/- each).

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Clarification sought from Balaji Amines Ltd

The Exchange has sought clarification from Balaji Amines Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530999 Name : Balaji Amines 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, Balaji Amines Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532382 Name : Balaji Telefilms Ltd.

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the Press Release of Balaji Telefilms Limited.

Scrip code : 972564 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Notice of Board Meeting under Regulation 29(2) of SEBI (LODR) Regulations, 2015

Scrip code : 539799 Name : Bharat Wire Ropes Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30(2) read with schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Satyendra Nayak, Non-Executive Independent Director of the Company has resigned from the position w.e.f. 20.04.2020 as he wished to reduce his commitments in view of certain health issues. The

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Board of Directors of the Company deeply appreciates his valuable contribution and support during his term as a Non-Executive Independent Director of the Company. Further, as per the requirement of Regulation 30 read with Schedule III, Para A, Clause (7B) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed are the detailed reasons for the resignation of Mr. Satyendra Nayak and a confirmation received via email from him regarding there being no material reasons other than those mentioned by him for his resignation as the Independent Director from the Board of Directors of the Company.

Scrip code : 500060 Name : Birla Cable Limited

Subject : Clarification sought from Birla Cable Ltd

The Exchange has sought clarification from Birla Cable Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 514183 Name : Black Rose Industries Ltd

Subject : Resumption Of Operations At The Company's Plant In Jhagadia, Gujarat Which Was Temporarily Shut Owing To COVID - 19

Further to our letter dated March 27, 2020 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that in accordance with the permission / guidelines issued by the Central / State Government and Local Authorities, the company today has resumed operations at its plant in Jhagadia, Gujarat. Further, the company has taken all the necessary steps as recommended / stated in the guidelines / advisories issued by the Central / State Government and Local Authorities for prevention and containment of COVID-19. You are requested to kindly take the same on record.

Scrip code : 526612 Name : Blue Dart Express Ltd.

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

Dear Sir/ Madam, Further to our letter dated March 25, 2020 and pursuant to regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that, in accordance with the guidelines/ Compliance norms issued/ suggested by the Central, State Governments and local authorities, the Company is in the process of resuming enhanced operations in a phased manner. Further, being the responsible corporate citizen, the Company has been taking all necessary steps as recommended in the guidelines issued by the Central/State Governments and Local Authorities from time to time for prevention and containment of the COVID-19. This is for your information and record.

Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

Subject : Clarification sought from Bombay Rayon Fashions Ltd

The Exchange has sought clarification from Bombay Rayon Fashions Ltd on April 20th, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Board Meeting Intimation for Consideration Of Interim Dividend And Fixation Of Record Date For The Payment Of Interim Dividend

BRITANNIA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2020 ,inter alia, to consider and approve Interim dividend and Fixation of Record date for the payment of Interim dividend

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus explores the biologicals route to treat novel Coronavirus with long-acting Interferon alpha-2b

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives final approval from the USFDA for Baclofen Tablets

Scrip code : 532801 Name : Cambridge Technology Enterprises 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, Cambridge Technology Enterprises Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Clarification sought from Cambridge Technology Enterprises Ltd

The Exchange has sought clarification from Cambridge Technology Enterprises Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538817 Name : Captain Pipes Limited

Subject : Orders Of The Collector & District Magistrate To Start Manufacturing At Company'S Plant

We write to inform you that the production at our manufacturing units located at Shapar (Rajkot) have been resumed in accordance with the orders of the respective district administrations

Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : Orders Of The Collector & District Magistrate To Start Manufacturing At Company'S Plant

We write to inform you that the production at our manufacturing units located at Shapar (Rajkot) and Kurnool (Andhra Pradesh) have been resumed in accordance with the orders of the respective district administrations

Scrip code : 540652 Name : Captain Technocast Limited

Subject : Orders Of The Collector & District Magistrate To Start Manufacturing At Company'S Plant

We write to inform you that the production at our manufacturing units located at Shapar (Rajkot) have been resumed in accordance with the orders of the respective district administrations

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

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

We wish to inform you that the Board of Directors of the Company, at its meeting held today have approved the proposal for liquidation of two of its step down subsidiaries, i.e. CG Power Solutions UK Limited, United Kingdom and CG Power & Industrial Solutions Middle East FZCO, Dubai UAE, subject to statutory and regulatory approvals. We would appreciate if you could take the same on record.

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Board Meeting Intimation for Considering And Approving Audited Financial Results For The FY 2019-20, Approval Of Notice For AGM, Directors Report, Secretarial Audit Report

CIGNITI TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2020 ,inter alia, to consider and approve considering and approving audited financial results for the fy 2019-20, Approval of Notice for AGM, Directors report, Secretarial Audit report etc

Scrip code : 517330 Name : CMI Limited

Subject : Clarification sought from CMI Ltd

The Exchange has sought clarification from CMI Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532941 Name : Cords Cable Industries Limited

Subject : Clarification sought from Cords Cable Industries Ltd

The Exchange has sought clarification from Cords Cable Industries Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Our Intimation Dated March 23, 2020 & March 25, 2020 Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Commencing operations in staggered manner aligning with the directions issued by the Central Government, State Government and

local Authorities.

Scrip code : 530843 Name : Cupid Limited

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

Cupid Limited is hereby informing BSE about Press Release related to starting of production activity.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy-Back Report of Equity Shares of the Company

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of Equity Shares of the Company

Scrip code : 502820 Name : DCM Ltd.,

Subject : Clarification sought from DCM Ltd

The Exchange has sought clarification from DCM Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Clarification sought from DCM Shriram Ltd

The Exchange has sought clarification from DCM Shriram Ltd on April 20th, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Clarification

With reference to Movement in Volume, DCM Shriram Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

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

Dear Sir/ Madam, Attached please find the intimation of Disruption of operation of Company under Regulation 30 of SEBI (LODR), Regulations, 2015. Please take the same on record and disseminate the same for the information of the stakeholders.

Scrip code : 531306 Name : DHP 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, DHP India Ltd has Clarified to BSE as under : "Please note that due to Coronavirus pandemic our registered office and our factory are closed since March 20th 2020. Also, you are aware that the government in India has declared the complete lockdown till 3rd May 2020. Due to this all our concerned person have a very limited access to email and data. Hence we will be able to provide you proper reply only after we open. Hope you understand the situation and consider our request."

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Clarification sought from Dilip Buildcon Ltd

The Exchange has sought clarification from Dilip Buildcon Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540047 Name : Dilip Buildcon 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, Dilip Buildcon Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532868 Name : DLF LIMITED

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

POSTAL BALLOT NOTICE

Scrip code : 540144 Name : DRA CONSULTANTS LIMITED

Subject : Outcome Of The EGM

Proceedings of Extra Ordinary General Meeting of the Members of DRA Consultants Limited held on 20th April, 2020 The Extra Ordinary General Meeting of the Members of the Company was held on Monday, 20th day of April, 2020 at 10.00 AM at Plot No. 58, Ingole Nagar, Wardha Road, Nagpur MH 440005 India. more specifically mentioned in the pdf attached.

Scrip code : 504908 Name : Duncan Engineering 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, Duncan Engineering Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526703 Name : Ecoplast Ltd.

Subject : Updates Under Regulation 30-Restarting Of Manufacturing Activities

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that in continuation to our earlier communication regarding temporary shutdown of Valsad Factory up to 3rd May 2020 due to covid-19 issue. We have received permission from the district magistrate to start manufacturing on a limited scale and have gradually started manufacturing activities on a limited scale w.e.f today i.e. 18th April 2020.

Scrip code : 500123 Name : Elantas Beck India Ltd

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

The Notice under Section 110 of the Companies Act 2013 (Notice).

Scrip code : 507265 Name : Emerald Leisures Limited

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Temporary Suspension Of Operations Due To Spread Of COVID-19

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that in view of the various directions received from Central / State Governments/local authorities to prevent & contain the spread of COVID-19, the Company has temporarily suspended/closed down its offices and operations till further notice. We are closely monitoring the situation and will continue to take all necessary measures as directed State and Central Government/ local authorities including resumption of its operations/offices once the situation improves. Kindly take the same on record.

Scrip code : 533261 Name : Eros International Media Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 (as amended), we would like to inform you that our ultimate Parent Company, Eros International Plc (NYSE:EROS), and STX Filmworks, Inc. ('STX Entertainment'), a global, next generation media company, have today entered into a definitive stock-for-stock merger agreement, pursuant to which STX Entertainment will merge with a newly formed subsidiary of Eros International Plc and will survive such merger as an indirect wholly owned subsidiary of Eros International Plc. The shareholders of STX International will ultimately receive shares of Eros International Plc as merger consideration.

Scrip code : 508906 Name : Everest Industries Ltd.

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Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations") - Update On Operations At Company'S Locations

In light of the revised consolidated guidelines issued by Ministry of Home Affairs ('MHA'), Government of India on April 15, 2020, under which Industries/Industrial Establishments and their supply chain have been allowed to operate w.e.f. April 20, 2020 after obtaining necessary approvals/permissions from the concerned government authorities, we wish to inform you that limited operations have been resumed at the Company's Somnathpur Plant (Odisha), Lakhmapur Plant (Maharashtra) & Bhagwanpur Plant (Uttarakhand). The Company is taking all necessary steps to adhere to the SOPs for Social Distancing provided by MHA and continues to work to safeguard the interests of its employees, workers and other stakeholders at Company's locations.

Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Announcement Under Regulation 30 (LODR) -Updates On Manufacturing Operations Of The Company

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our disclosure vide letter dated 01.04.2020 regarding suspension of manufacturing operations of the Company at its plants and facilities in the wake of COVID-19 pandemic, we wish to inform you that the Government Authorities including Government of Maharashtra vide Order no. DMU/2020/CR.92/ DisM-1, dated 17th April 2020, have permitted manufacturers of essential goods to commence its operations from 20th April, 2020. Accordingly, the Company's manufacturing operations have restarted, and will be ramped up gradually based on customer requirements, availability of raw materials, manpower and allied services, in compliance with social distancing and safety norms and all other Government directives. The Company will continue to follow the Government regulations and directives to ensure the safety and health of the Company's employees and their families and society at large.

Scrip code : 500086 Name : Exide Industries Ltd.,

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

Please find enclosed letter in continuation to our earlier communication vide letter dated 23rd March, 2020, informing about temporary shutdown of operation at the manufacturing facilities and other offices of Exide Industries Limited in the wake of novel corona virus (COVID-19) outbreak.

Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

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

Please find attached the update on Interim Dividend due to COVID-19

Scrip code : 532809 Name : Firstsource Solutions Ltd.

Subject : Clarification sought from Firstsource Solutions Ltd

The Exchange has sought clarification from Firstsource Solutions Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532809 Name : Firstsource Solutions 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, Firstsource Solutions Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523672 Name : Flex Foods Ltd.,

Subject : Clarification sought from Flex Foods Ltd

The Exchange has sought clarification from Flex Foods Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533296 Name : Future Market Networks Limited

Subject : Clarification sought from Future Market Networks Ltd

The Exchange has sought clarification from Future Market Networks Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533296 Name : Future Market Networks 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, Future Market Networks Ltd has submitted to BSE a copy of Clarification is enclosed.

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

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

GAIL in readiness to quick start project execution, post lockdown.

Scrip code : 532345 Name : Gati Limited

Subject : Clarification sought from Gati Ltd

The Exchange has sought clarification from Gati Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540755 Name : General Insurance Corporation of India

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Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 For Status Upgrade Of GIC'S Representative Office In Brazil

Pursuant to Regulation 30 read with para A of Part A of Schedule III of the SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the status of Corporation's Representative Office in Brazil has been upgraded from 'occasional reinsurer' to 'admitted reinsurer' by Brazilian Superintendence of Private Insurance (SUSEP).The details disclosed in the letter attached.

Scrip code : 506109 Name : Genesys International Corporation 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, Genesys International Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506109 Name : Genesys International Corporation Ltd.

Subject : Clarification sought from Genesys International Corporation Ltd

The Exchange has sought clarification from Genesys International Corporation Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Commencement Of Operations At Soda Ash Plants, Sutrapada, Veraval Gujarat.

In continuation to our earlier communication dated March 27, 2020 and pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with Para B of Part A of Schedule III of said regulations, we would like to inform that production of soda ash at our Soda Ash Plants, Sutrapada, Veraval, Gujarat has commenced with effect from today i.e. April 20, 2020. We shall submit further updates, if any, in the matter in due course. You are requested to kindly take note of the same and disseminate the information on your website.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations - Updates (Resumption Of The Operations At The Company''s Goa Unit)

Goa Carbon Limited has informed the Exchange regarding the resumption of the operations at the Company''s Goa Unit.

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : REPLY TO CLARIFICATION SOUGHT ON PRICE MOVEMENT

This is to the reference to your query dated April 17, 2020, in which you have sought clarification regarding the recent significant movement in the price of securities of Golden Tobacco Limited ('GOLDENTOBC') across exchanges. You have directed GTL to provide you with any information/announcement (including impending announcements), which in GTL's opinion may have a bearing on the price/volume behavior in GTL's scrip (pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015). We

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hereby confirm that we are in compliance with the requirements of Regulation 30 of the SEBI (LODR) Regulations, 2015, and other than what we have already disclosed, currently there are no further material events which we need to disclose pursuant to the aforesaid regulation. Kindly take the same on records.

Scrip code : 539235 Name : Grandeur Products Limited

Subject : Proceedings Of The Extra Ordinary General Meeting Held On 20Th April, 2020

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the proceedings of the Extra Ordinary General Meeting of the Members of Grandeur Products Limited held on Monday, the 20th day of April, 2020 at 10.00 A.M. at the Registered Office of the Company at H. No. 1-62-192, 3rd Floor, Dwaraka Avenue, Kavuri Hills, Madhapur, Hyderabad, Telangana - 500033. This is for your information and records.

Scrip code : 539235 Name : Grandeur Products Limited

Subject : Combined Voting Results On Resolutions As Per The Notice Dated 20Th March, 2020 Of Extra Ordinary General Meeting Of The Company

Please note that Resolution No. 1 and 2 in the Notice dated 20th March, 2020 of the Extra Ordinary General Meeting (EGM) has been passed by the shareholders with requisite majority. Further, pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the voting results, in the prescribed format in respect of the votes cast through Remote E-voting. A copy of the Scrutinizer's Report is also enclosed herewith.

Scrip code : 501455 Name : Greaves Cotton 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, Greaves Cotton Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Clarification sought from Greaves Cotton Ltd

The Exchange has sought clarification from Greaves Cotton Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 509152 Name : GRP Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Commencement Of Operations At Gujarat Facilities

We refer to Regulation 30 of the Listing Regulations and our communication dated 24th March, 2020 regarding suspension of manufacturing operations at the Company's facilities located in the state of Maharashtra, Gujarat, Madhya Pradesh & Tamil Nadu in view of the situation arising out of the outbreak of COVID-19 pandemic. As and by way of an update, we wish to inform you as under: The Company has re-commenced its operations at its Gujarat Facilities with effect from today i.e. 20th April, 2020, after obtaining requisite permissions, as applicable, from concerned Government authorities. At present, limited

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operations have re-commenced and the same will be ramped up in a phased manner, taking into account all the relevant factors which will be prevailing from time to time. The Company will continue to accord utmost importance to the health and safety of its workforce including compliance with all the directives of competent authorities issued in this behalf.

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Clarification sought from GTPL Hathway Ltd

The Exchange has sought clarification from GTPL Hathway Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540602 Name : GTPL Hathway 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, GTPL Hathway Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We refer to our earlier intimation dated April 8, 2020 regarding the RBI communication advising the Bank to examine and submit the proposal for appointment of Mr. Sashidhar Jagdishan and Mr. Bhavesh Zaveri as Executive (Whole-Time) Directors of the Bank after a new MD and CEO assumes charge later this year. In accordance with RBI's instructions, the Board of Directors of the Bank shall examine and consider their appointments once the new MD and CEO assumes charge. Mr. Sashidhar Jagdishan and Mr. Bhavesh Zaveri have today tendered their resignations as Additional Directors on the Board of the Bank under Companies Act, 2013 and the Board has accepted the same at its meeting held today. This is for your information and appropriate dissemination.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform that pursuant to the recommendations of the Search Committee which was constituted by the Board of Directors of HDFC Bank Limited ('Bank') and the Nomination and Remuneration Committee of the Bank, and pursuant to the Banking Regulation Act 1949 and the extant Reserve Bank of India (RBI) norms, the Board of Directors of the Bank has today finalized the names of three candidates, in the order of preference, for the position of the Managing Director & Chief Executive Officer (MD & CEO) of the Bank. As per the extant RBI norms, the Bank will be submitting its application to RBI with the names of the candidates in the order of preference, seeking approval for the appointment of the new MD & CEO, who shall succeed Mr. Aditya Puri whose term is due to expire on October 26, 2020. On receipt of RBI approval, the Bank shall duly make the requisite disclosures pursuant the Regulations. This is for your information and appropriate dissemination.

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Outcome Of Board Meeting Held On April 18, 2020

Pursuant to Regulation 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulations') we send herewith the Audited Financial Results for the last quarter and year ended March 31, 2020 along with the Audited consolidated accounts for the year ended March 31, 2020, duly approved by the Board of Directors at its meeting held today. The press release and the Unmodified Opinion of Statutory Auditors of the Bank in this regard is also enclosed. The Reserve Bank of India, vide its circular dated April 17, 2020, has decided that banks shall not make any further dividend payouts from profits pertaining to the financial year ended March 31, 2020 until further instructions, with a view that banks must conserve capital in an environment of heightened uncertainty caused by COVID-19. Accordingly, the Board of Directors of the Bank, at their meeting held today, has not proposed any final dividend for the year ended March 31, 2020

Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Resumption Of Operations
Resumption of operations in manufacturing units

Scrip code : 500182 Name : Hero MotoCorp Limited

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

Please find enclosed herewith a copy of the Press Release being issued by the Company. Kindly place the same on your records.

Scrip code : 590018 Name : Hisar Metal Industries 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, Hisar Metal Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : Clarification sought from Hisar Metal Industries Ltd

The Exchange has sought clarification from Hisar Metal Industries Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

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

In terms of Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015, it is hereby informed that Ms. Pratima Dayal and Dr. S.K. Nanda, ceased to be Part time Non-Official (Independent) Director(s) on the Board of HUDCO with effect from 18th April, 2020, after completion of the term of three years from the date of their appointment on 18th April, 2017 as

per terms and conditions of their appointment.

Scrip code : 954492 Name : ICICI Lombard General Insurance Company Limited

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

Pursuant to Regulation 30 read with Schedule III and Regulation 55 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that ICRA Limited vide their letter dated April 17, 2020 has reaffirmed its "[ICRA]AAA(stable)'''' credit rating on the Subordinated Debt of the Company. The aforesaid letter is also been hosted on the website of the Company and can be viewed at www.icicilombard.com.

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that ICRA Limited vide their letter dated April 17, 2020 has reaffirmed its "iAAA'''' rating to the Claims Paying Ability of the Company. The aforesaid letter is also been hosted on the website of the Company and can be viewed at www.icicilombard.com.

Scrip code : 541567 Name : IDFC Mutual Fund

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

The NAV dated 17.04.2020 of the schemes listed on BSE

Scrip code : 500106 Name : IFCI Ltd.

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Outcome of Board Meeting

Scrip code : 540774 Name : IFGL Refractories Limited

Subject : Steps To Resume Activities On Truncated Basis At Company's Manufacturing Facilities Situated In The Kandla Special Economic Zone.

Following receipt to-day of approval from Hon'ble Development Commissioner, Kandla Special Economic Zone (Zone) to carry on operations during Lockdown, the Company is taking immediate steps to resume activities on truncated basis also at its manufacturing facilities situated in the Zone.

Scrip code : 532636 Name : IIFL FINANCE LIMITED

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

We would like to inform that pursuant to the order passed by Hon'ble National Company Law Tribunal (NCLT) dated March 07, 2019 approving the Composite Scheme of Arrangement ('Scheme'), the merger of India Infoline Finance Limited with IIFL

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Finance Limited ('the Company') was effected on March 30, 2020. Pursuant to the said merger all debt instruments, commercial paper and bank facilities were transferred from India Infoline Finance Limited to IIFL Finance Limited. In view of above, CRISIL Limited (CRISIL) has re-affirmed and assigned ratings to IIFL Finance Limited in place of India Infoline Finance Limited as per enclosed rating rational. Kindly take the same on record and oblige.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition
Acquisition of a US based Company

Scrip code : 500209 Name : Infosys Ltd

Subject : Outcome Of The Board Meeting Held On April 20, 2020
Outcome of the Board Meeting held on April 20, 2020

Scrip code : 500209 Name : Infosys Ltd

Subject : Corporate Action-Board approves Dividend

The Board in their meeting held today recommended a final dividend of ? 9.50/- per equity share for the financial year ended March 31, 2020. The dividend will be paid on the 5th working day from the date of declaration of the final dividend by the shareholders. In view of COVID-19 the Company is working on an AGM date. The book closure date for the purpose of the payment of final dividend and AGM date will be announced in due course.

Scrip code : 500209 Name : Infosys Ltd

Subject : Outcome Of The Board Meeting Held On April 20, 2020
Outcome of the Board Meeting held on April 20, 2020

Scrip code : 532947 Name : IRB Infrastructure Developers 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, IRB Infrastructure Developers Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Resumption of toll collection

IRB Infrastructure Developers Ltd has informed BSE regarding "Resumption of toll collection".

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Clarification

IRB Infrastructure Developers Ltd has submitted to BSE a copy of Clarification for Movement in Price.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Clarification sought from IRB Infrastructure Developers Ltd

The Exchange has sought clarification from IRB Infrastructure Developers Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Resumption Of Toll Collection

Please note that the Project SPVs of the Trust have received a communication from NHAI instructing resumption of collection of user fee at all toll plazas on National Highways w.e.f. April 20, 2020 by ensuring compliance with preventive measures in terms of guidelines/ instructions issue by Govt. of India to contain spread of Covid -19. Accordingly, the Project SPVs have commenced toll collection on the Projects.

Scrip code : 509496 Name : ITD Cementation India Ltd

Subject : Clarification sought from ITD Cementation India Ltd

The Exchange has sought clarification from ITD Cementation India Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 509496 Name : ITD Cementation 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, ITD Cementation India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532705 Name : Jagran Prakashan Limited

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

We are pleased to inform you that the Debenture Committee met today, on April 17, 2020 and has granted its approval to raise 1000 (One thousand) Rated, Secured, Senior, Listed, Redeemable, Non-Convertible Debentures with face value of INR 10,00,000 (Rupees Ten Lakhs) each, at par, aggregating to INR 100,00,00,000 (Rupees One Hundred Crores) (the 'Issue') on private

placement basis (the 'Debentures'). Kindly take the above information on your record. Thanking You

Scrip code : 524330 Name : Jayant Agro-Organics Limited.

Subject : Clarification sought from Jayant Agro Organics Ltd

The Exchange has sought clarification from Jayant Agro Organics Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524330 Name : Jayant Agro-Organics 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, Jayant Agro Organics Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 517063 Name : Jetking Infotrain Ltd.

Subject : Clarification sought from Jetking Infotrain Ltd

The Exchange has sought clarification from Jetking Infotrain Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540850 Name : Jhandewalas Foods Limited

Subject : Resumption Of Partial Operations At Our V.K.I Plant/Factory Jaipur

Resumption of Partial Operations at our V.K.I Plant/Factory Jaipur with precautionary measures.

Scrip code : 946514 Name : Jindal Steel & Power Ltd

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

Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 - Credit Rating

Scrip code : 500380 Name : JK Lakshmi Cement Limited

Subject : Status Of Plant Operations- Update On COVID - 19 Situation

Status of plant operations- update on COVID - 19 situation

Scrip code : 532162 Name : JK Paper Ltd.

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resumption of Operations suspended temporarily due to COVID-19.

Scrip code : 718014 Name : JM Financial Capital Limited

Subject : Certificate from CEO/CFO

We. JM Financial Capital Limited ('the Company'), hereby confirm that the proceeds of the Commercial Papers issued by the Company and listed on the stock exchange i.e. BSE Limited are used for the purposes as disclosed in the Disclosure Document of the respective issuances and the other listing conditions, as specified in Annexure I of the captioned circular have been adhered to during the quarter ended March 31, 2020. Kindly take the above on your records.

Scrip code : 523405 Name : JM Financial Limited

Subject : Grant Of Stock Options To Eligible Employees

We wish to inform you that Nomination and Remuneration Committee of the Board of the Company, at its meeting held today, has approved the grant of 18,56,913 options giving rise to the issuance of equivalent number of equity shares of the face value of Re. 1/- each of the Company to the eligible employees. The details of grant, vesting schedule and exercise period in respect of the above options are given as under: Grant Date: April 17, 2020 Total No. of Options granted : 18,56,913 Vesting Schedule: Stage I- 1/3rd (6,18,971) of options will vest on April 17, 2021 Stage II- 1/3rd (6,18,971) of options will vest on April 17, 2022 Stage III- 1/3rd (6,18,971) of options will vest on April 17, 2023 Exercise Period Stage I- April 17, 2021 to April 17, 2027 Stage II - April 17, 2022 to April 17, 2027 Stage III- April 17, 2023 to April 17, 2027

Scrip code : 519248 Name : JVL Agro Industries Limited

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

Rescheduling of 30th Annual General Meeting for Financial Year 2018-19 due to global outbreak of Coronavirus Disease 2019 (COVID-19)

Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : Clarification sought from K.P.R. Mill Ltd

The Exchange has sought clarification from K.P.R. Mill Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 955190 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

Subject : Update Related To COVID -19-Partial Resumption Of Work

Update related to COVID -19-Partial resumption of work is enclosed.

Scrip code : 530145 Name : Kisan Mouldings 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, Kisan Mouldings Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Raising Of Equity Capital.

KOTAK MAHINDRA BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) and 29(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Bank is scheduled to be held on April 22, 2020 (Wednesday) to consider raising of equity capital by the Bank through private placement, follow-on public offering ('FPO'), Qualified Institutions Placement ('QIP') or through a combination thereof, as may be considered appropriate, subject to shareholders' approval and governmental/regulatory/statutory approvals and requirements, as applicable

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

Pursuant to Regulation 5(5) of the PIT Regulations, please find enclosed herewith in Annexure A the trading plan dated 16th April 2020 as informed to us by Harsha Upadhyaya, CIO-Equity, an employee of the Bank's subsidiary, Kotak Mahindra Asset Management Co. Ltd.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction Awarded (Significant*) Contracts for its Power Transmission & Distribution Business We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: Issue of Non-convertible Debentures by Larsen & Toubro Limited ('the Company') Further to our letter dated April 9, 2020 and pursuant to Regulation 30 and other applicable provisions of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has today issued and allotted 12,500 7.20% Rated Listed Unsecured Redeemable Non-Convertible Debentures of Rs. 10 lakh each aggregating to Rs. 1250 crore which will mature on April 20, 2023. The said Debentures are proposed to be listed on the National Stock Exchange of India Limited. The interest on the said Debentures will be paid on

an Annual Basis. This is for your information.

Scrip code : 539487 Name : LIC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
LICMF_BSE NAV upload_17042020

Scrip code : 523475 Name : Lotus Chocolate Co. Ltd.,
Subject : Clarification In Respect Of Significant Movement In Price
Clarification in respect of significant movement in price

Scrip code : 500257 Name : Lupin Ltd
Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
Disclosure in respect of allotment of 42670 shares under ESOP.

Scrip code : 539542 Name : LUX Industries Limited
Subject : Announcement under Regulation 30 (LODR)-Credit Rating
Disclosure Under Regulation 30 -Credit Rating.

Scrip code : 500265 Name : Maharashtra Seamless Ltd.
Subject : Disclosure of Voting results of Postal Ballot (Regulation 44(3) of SEBI (LODR) Regulations, 2015)
Maharashtra Seamless Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 500265 Name : Maharashtra Seamless Ltd.
Subject : Result Of Postal Ballot And Disclosure In Terms Of Regulation 44 (3) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.
Result of Postal Ballot and Disclosure in terms of Regulation 44 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

In furtherance of our letter dated 17th April, 2020, we wish to inform you that basis the successful bidding done through the BSE BOND-EBP Platform, the Company has today allotted 6.65% 10,000 nos. of Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures of Rs. 10,00,000/- each for cash at par, aggregating Rs.1,000 crores on Private Placement basis.

Scrip code : 590078 Name : Maithan Alloys Limited

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

We had vide our letter dated 24th March, 2020, intimated the decision of the Company to suspend its manufacturing operation located in the States of West Bengal, Andhra Pradesh and Meghalaya, in compliance with the Government directions. In this connection we would like to inform that the Company has resumed its manufacturing operations at its facilities located in the States of Andhra Pradesh and Meghalaya and will gradually scale up it's production. The Company will strictly comply with all the guidelines issued by the regulatory authorities and comply with the norms to operate it's manufacturing operations. Necessary preventive measures like social distancing, temperature testing, providing masks and sanitizers for all workers, labourers, etc. to avoid the contracting of Novel Corona Virus will also be implemented.

Scrip code : 500267 Name : Majestic Auto Ltd.,

Subject : Clarification sought from Majestic Auto Ltd

The Exchange has sought clarification from Majestic Auto Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

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

Revised Prior Intimation for Circular Resolution

Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

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

Prior Intimation for Circular Resolution

Scrip code : 502157 Name : Mangalam Cement Ltd.,

Subject : Update Regarding The Operation Of Plants

This is with reference to our earlier intimations regarding closure of plant due to pandemic of COVID-19 and pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that as per guidelines/Standard Operating Procedures (SOPs) issued by the Central & State Governments and pursuant to the necessary permissions/ approvals of appropriate authority(ies), the Company is in process to resuming the operation of its plant situated at Village Morak, Dist. Kota (Rajasthan). Further the Company is also in process to take necessary permissions/approval from Appropriate Authority(ies) for resuming the operation of its grinding unit at Aligarh (Uttar

Pradesh). This is for your information & records.

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Disclosure Of Information Pursuant To Regulation 30(2)

This has reference to our letter dated February 21, 2020, wherein we had informed that the Company had completed the reassessed capacity of Urea production for the financial year 2019-20 and carrying out annual maintenance of its plants, due to which the Company had shutdown its Ammonia, Urea and ABC plants from February 20, 2020. This is to inform you that the Company has started the operations of Ammonia, Urea and ABC plants after the annual maintenance activities from April 18, 2020. This disclosure, being material, is made pursuant to Regulation 30(2) read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531642 Name : Marico Limited

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

This is to inform you that the Securities Issue Committee of the Board of Directors of the Company vide a resolution passed by circulation on April 20, 2020, has issued and allotted 27,270 equity shares of face value of Re. 1 each of the Company under Scheme III and Scheme IV of ESOP 2016 to the eligible grantees under the said Plan, pursuant to exercise of stock options granted thereunder. In terms of Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 (SEBI SBEB Regulations), the details of shares allotted as above are given in Annexure I & II to this intimation. Further, this intimation is in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, however, we wish to clarify that aforesaid allotment of shares is not material in nature to the Company.

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Announcement Under Regulation 30 SEBI (LODR) Regulation, 2015 -Start Of Operation At Dhodsar Plant After Lockdown

Announcement under regulation 30 SEBI (LODR) Regulation, 2015 -Start of operation at Dhodsar Plant after lockdown

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

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

MEP Infrastructure Developers Limited has informed the Exchange regarding in continuation of our Letter dated March 28, 2020 submitted to the Exchanges and in compliance with Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that MEP Infrastructure Private Limited ('MEPINFRA') a subsidiary of the Company has received the Letter from the Maharashtra State Road Development Corporation ('MSRDC/Authority') dated April 19, 2020 directing to resume collection of toll with effect from April 20, 2020 [00.00 hrs.] at Toll Plazas of Five Mumbai Entry Points viz. Airoli, Mulund-EEH and Mulund-LBS Toll, Vashi and Dahisar Toll Plazas.

Scrip code : 526251 Name : Mid East Portfolio Management Ltd.

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

Mid East Portfolio Management 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 : 526251 Name : Mid East Portfolio Management Ltd.

Subject : Voting Results And Scrutinizer's Report Of EGM

We are submitting herewith details of Voting Results and Scrutinizer's Report (E-voting + Show of Hands / Poll voting) of Extra Ordinary General Meeting of the company held on 17th April, 2020 at 10.30 a.m. through Video Conference. Kindly take the above documents on your record. Thanking you.

Scrip code : 532078 Name : Monnet Industries Ltd.

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

Monnet Industries Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/532078)

Scrip code : 532078 Name : Monnet Industries Ltd.

Subject : Voting Results And Consolidated Scrutinizer's Report For The Approval Of The Shareholders Through A Postal Ballot

With respect to the notice of the postal ballot dated 13th February, 2020, please find attached the followings: 1. Voting results of the postal ballot in compliance with the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 2. The consolidated scrutinizer's report on e-voting and voting through physical postal ballot. You are requested to take the above information on record

Scrip code : 500288 Name : Morepen Laboratories Ltd.

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

Please find enclosed the press release with the title - 'Morepen Labs fights the Covid battle with its Infrared Thermometers, Hand Sanitizers and Face Masks in Indian market'.

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

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

Motherson Sumi Systems Limited inform that India Ratings and Research Pvt. Ltd. has issued revised ratings of Non-convertible Debentures.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 526299 Name : Mphasis Limited

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period Ended March 31, 2020 And Dividend,If Any

MPHASIS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2020 ,inter alia, to consider and approve the audited financial results of Mphasis Limited and Group and recommend final dividend, if any, for the financial year ended 31 March 2020.

Scrip code : 508922 Name : MSR India Limited

Subject : Board Meeting Intimation for Appointment Of Whole Time Director

MSR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/05/2020 ,inter alia, to consider and approve 1. To appoint Mr. K. V. Rajasekhar Reddy as a Whole-time Director of the company. 2: To Review the Business Operation of the Company. 3. Any other business with the permission of the Chair.

Scrip code : 526169 Name : Multibase India Ltd

Subject : Clarification sought from Multibase India Ltd

The Exchange has sought clarification from Multibase India Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526169 Name : Multibase 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, Multibase India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531832 Name : Nagarjuna Agritech Ltd.

Subject : Board Meeting Intimation for Proposal Of Sale Of Free Land And Investments Of The Company.

NAGARJUNA AGRI TECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/04/2020 ,inter alia, to consider and approve With reference to the subject cited, this is to inform the Exchange that meeting of the Board of Directors of M/s. Nagarjuna Agri-tech Limited will be held by video conference on Friday, the 24th day of April, 2020, at 4.00 p.m. at the registered office of the company to transact the following business: 1. To consider the proposal of sale of free land of the company. 2. To consider the proposal of sale of Investments of the company. 3. To Review the Business Operation of the Company. 4. Any other business with the permission of the Chair.

Scrip code : 537291 Name : Nath Biogene 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, Nath Bio-Genes (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Grant Order For Lease Agreement Of Utkal-D Coal Block.

Grant Order for Lease Agreement of Utkal-D Coal Block.

Scrip code : 502168 Name : NCL Industries Limited,

Subject : Clarification sought from NCL Industries Ltd

The Exchange has sought clarification from NCL Industries Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 512103 Name : Nidhi Granites Limited

Subject : Intimation Of Change In The Email ID Of The Company

With reference to the above subject matter, we would like to inform that the E-mail ID of the Company has been changed from pushpraj@vsnl.com to pushpraj0201@gmail.com and also update the additional E-mail ID ashkta@rediffmail.com with immediate effect. We request you to please take on record the aforesaid new E- mail ID on your record and send all the communication addressed to the Company on the new E-mail ID.

Scrip code : 532698 Name : Nitin Spinners Ltd.

Subject : Intimation Of Resumption Of Operations

Intimation of Resumption of Operations

Scrip code : 959237 Name : NLC India Limited

Subject : Issuance Of Commercial Paper

Issuance of Commercial Paper

Scrip code : 500189 Name : NXTDIGITAL LIMITED

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

Nxtdigital Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI

(LODR) Regulations, 2015. Kindly Click here

Scrip code : 520021 Name : Omax Autos Ltd.,

Subject : Clarification sought from Omax Autos Ltd

The Exchange has sought clarification from Omax Autos Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Updates- Continuation Of Temporary Suspension Of Operations At Our Factories And Offices Due To Pandemic Novel Coronavirus (COVID-19)

We hereby wish to inform you that operations at all our offices and manufacturing units except our plant at Bareilly, shall remain suspended until further notice, to ensure the safety of our employees and their families and to contain the spread of Coronavirus (COVID 19). We shall submit further updates in the matter, if any, in due course. We request you to take the same on your records.

Scrip code : 539113 Name : Paul Merchants Ltd.

Subject : FURNISHING OF DOCUMENTS AS PER REGULATION 40 (9 & 10) OF SEBI (LISTING OBLIGATIONS & DISCLOSURES REQUIREMENTS) REGULATIONS, 2015

Dear Sir, In accordance with the Regulation 40 (9 & 10) of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 please find enclosed herewith certificate from Practicing Company Secretary for the half year ended 31st March, 2020. Kindly take the document on your records.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 20.04.2020

Scrip code : 533581 Name : PG Electroplast Limited

Subject : Clarification sought from PG Electroplast Ltd

The Exchange has sought clarification from PG Electroplast Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539150 Name : PNC Infratech Limited

Subject : Clarification sought from PNC Infratech Ltd

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The Exchange has sought clarification from PNC Infratech Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539150 Name : PNC Infratech 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, PNC Infratech Ltd has submitted to BSE a copy of Clarification is enclosed.

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 : 514486 Name : Polygenta Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

This is to inform you that a Public Advertisement was made by Polygenta Technologies Limited ('Company') regarding the receipt of BSE Final Delisting Approval via BSE's Notice No. 20200416-11 dated 16 April 2020 stating that trading in the equity shares of the Company will be discontinued with effect from Thursday, 23 April 2020 and the scrip will be delisted from Exchange records with effect from Thursday, 30 April 2020. A copy of the said advertisement/announcement dated 17 April 2020 duly published on 18 April 2020 in the following newspapers is attached herewith - Financial Express - All Editions (English National Daily). Jansatta - All Editions (Hindi National Daily) and Mumbai Lakshadeep - Mumbai Edition (Marathi Regional Language Daily)

Scrip code : 514486 Name : Polygenta Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

This is to inform you that a Public Advertisement was made by Polygenta Technologies Limited ('Company') regarding the receipt of BSE Final Delisting Approval via BSE's Notice No. 20200416-11 dated 16 April 2020 stating that trading in the equity shares of the Company will be discontinued with effect from Thursday, 23 April 2020 and the scrip will be delisted from Exchange records with effect from Thursday, 30 April 2020. A copy of the said advertisement/announcement dated 17 April 2020 duly published on 18 April 2020 in the following newspapers is attached herewith - Financial Express - All Editions (English National Daily). Jansatta - All Editions (Hindi National Daily) and Mumbai Lakshadeep - Mumbai Edition (Marathi Regional Language Daily)

Scrip code : 519359 Name : Poona Dal And Oil Industries 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, Poona Dal & Oil Industries Ltd has

submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542684 Name : Prakash Pipes Limited

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

Prakash Pipes Limited Restarts Production At Its Flexible Packaging Plant The Company has received all the regulatory permissions to operate its Flexible Packaging Plant at Kashipur, Uttarakhand, which provides material for packaging of essential commodities. On the basis of the approvals from the appropriate authorities, the Company has started normal production at its Flexible Packaging Plant with effect from 18th April, 2020. The Company has taken all the necessary measures towards safety & wellbeing of its employees, maintaining required standards of hygiene and social distancing.

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

Subject : Temporary Closure Of Manufacturing Facilities Of Company At Kolhapur As Per Government Directions To Contain The Spread Of COVID-19

In continuation of our earlier intimation dated March 30, 2020 on the captioned subject, we wish to inform you that in view of the directives issued by the Central Government/Govt of India relating to the extension of the countrywide lockdown till May 3, 2020, operations at our manufacturing unit at Kolhapur will continue to remain closed till May 3, 2020. We shall submit further updates, if any, in the matter in due course. You are requested to kindly take note of the same.

Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Clarification sought from Precision Camshafts Ltd

The Exchange has sought clarification from Precision Camshafts Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 523539 Name : Precision Wires India ltd.,

Subject : Intimation Under Regulation 30 Of The (Listing Obligations And Disclosure Requirements) Regulations, 2015- Permission To Restart The Operations At Silvassa Plant

Intimation under Regulation 30 of the (Listing Obligations and Disclosure Requirements) Regulations, 2015- Permission to restart the operations at Silvassa Plant

Scrip code : 532748 Name : Prime Focus Limited

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

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

Scrip code : 532748 Name : Prime Focus Limited

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Subject : Voting Results Of The Postal Ballot Of Prime Focus Limited (The 'Company'), In Terms Of Regulation 44(3) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended (The 'LODR Regulations')

Voting results of the postal ballot of Prime Focus Limited (the 'Company'), in terms of Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'LODR Regulations')

Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 27Th April, 2020

Quantum Build-Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2020, inter alia, to consider and approve Intimation of Board Meeting to be held on 27th April, 2020

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, i.e., Ramkrishna Forgings Limited, vide Public Announcement dated 23.03.2020; please find the enclosed the details of buyback of Equity Shares made today i.e., 20.04.2020

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

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

Pursuant to Regulation 30 of Listing Regulations, we wish to inform you that the Company has decided to start the operation of Trombay plant in phased manner w.e.f. April 20, 2020. It may kindly be noted that the Company has been taking a series of measures in view of the COVID-19 pandemic to ensure safety and health of all our employees and to ensure compliance with various directives being issued by Central/State/Municipal authorities. This is for your kind information and record.

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Intimation Regarding Payment Status Of Interim Dividend 2019-20

With reference to our letter dated 5th-March, 2020 intimating the declaration of Interim Dividend 2019-20 ('Dividend') and the date of the payment of the same, we would like to inform the following: i. The Company has credited the dividend on 21st March, 2020 through electronic mode i.e. NEFT, RTGS, Direct Credit and NACH to the shareholders whose bank account details were available with the Company. This has covered the shareholders holding 92.96% of shares. ii. For, the remaining shareholders, the Company has issued demand drafts. The Government of India has announced a lockdown in India as a step to contain the Coronavirus outbreak which has affected the postal and other related services because of which the Company has not been able to complete the dispatch of such demand drafts. The Company will be able to dispatch the demand drafts after the lock down is open and service of postal department and other related service are regularise. Please take the above on your record.

Scrip code : 533608 Name : RDB Rasayans Limited

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

In the context of the situation arising due to spread of COVID-19 and the directives received from the Central & State Governments and local bodies, the Company's factory is operating partially with limited workforce. However, the Company has suspended operations at its registered office till the lockdown continues. The Company is closely monitoring the situation and will decide on resumption of its operations based on further directives from the Government. The expected financial impact of the aforementioned suspension of operations is not ascertainable at this stage. Thanking you. Yours faithfully,
For RDB Rasayans Limited Sd/- Shradha Jalan Company Secretary Membership No.A47417

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

We refer to our letter dated April 02, 2020 and inform that the Company has, today, allotted 85,000 Unsecured Redeemable Non-Convertible Debentures (NCDs) of the face value of Rs.10,00,000 each, aggregating Rs. 8,500 Crore (PPD Series K Debentures), issued on private placement basis.

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Clarification sought from R P P Infra Projects Ltd

The Exchange has sought clarification from R P P Infra Projects Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531667 Name : RR METALMAKERS INDIA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Attached please find Information under Reg. 30 of SEBI (LODR), 2015 for Cancellation of Preferential Allotment.

Scrip code : 531667 Name : RR METALMAKERS INDIA LIMITED

Subject : Cancellation Of Preferential Allotment

Enclosed please find outcome of board meeting dated 18th April, 2020. The board in this meeting with its discretionary power had decided to withdraw the in-principle application and cancel the proposed preferential issue.

Scrip code : 517273 Name : S & S Power Switchgears Ltd.,

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Resumption Of Operations
INTIMATION OF RESUMPTION OF PARTIAL OPERATIONS IN OUR SUBSIDIARY COMPANY MANUFACTURING UNITS AND CORPORATE OFFICE.

Scrip code : 534598 Name : S.E. POWER LIMITED

Subject : Announcement Under Reg 30 Of SEBI (LODR), 2015

Intimation in regard of Major fire at the Company's Registered office and works

Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

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

Please find enclosed the trading plan received from Mr. Tuljaram Maheshwari, CEO & CFO of the Company.

Scrip code : 523710 Name : Sayaji Hotel Ltd

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

Dear Sir/Madam Pursuant to Regulation 30 read with Schedule III-Part A-Sub Clause 7(B) of the SEBI (LODR) Regulations, 2015, this is to inform you that Mr. Abhay Chintaman Chaudhari (DIN- 06726836) an Independent Director has resigned from the position of Directorship(In the Capacity of the Independent Director) w.e.f. 18th April, 2020 due to their personal reasons.

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR ETF SENSEX DT 15-04-2020

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Clarification sought from Shemaroo Entertainment Ltd

The Exchange has sought clarification from Shemaroo Entertainment Ltd on April 20th , 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530549 Name : Shilpa Medicare Ltd.

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

Shilpa Medicare is pleased to announce the receipt of Establishment Inspection Report (EIR) from the US Food and Drug Administration (USFDA) for the inspection conducted at API manufacturing site located at Raichur, Karnataka, India during the period between '03rd February and 07th February 2020'. USFDA has determined that the inspection classification of this facility is "NO ACTION INDICATED" ("NAI").

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

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

Dear Sir/ Madam, Pursuant to Regulation 30(4) of Securities and Exchange Board of India (Listing Obligations and

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Disclosure Requirements) Regulations, 2015, kindly note that Credit Rating Agency CRISIL has reaffirmed the ratings assigned to various bank facilities of the Company as mentioned below: Bank Facilities Type Amount (Rs. In Crore) Ratings Cash Credit ## LT/ST 26.00 CRISIL A-/Stable (Reaffirmed) Letter of credit & Bank Guarantee LT/ST 20.00 CRISIL A2+ (Reaffirmed) Working Capital Facility* LT/ST 25.00 CRISIL A-/Stable (Reaffirmed) Total Facilities 71.00 (Rupees Seventy One Crore Only) ##Interchangeable upto Rs 20 crore Packing Credit *Interchangeable to Letter of Credit, Packing credit, Sub limit Cash Credit of Rs 7.5 crore, Bank Guarantee of Rs 5 crore This is for your information and record please.

Scrip code : 539334 Name : Shree Pushkar Chemicals & Fertilisers Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

The Company intimated that the BOD of the Company have approved the proposal of acquisition of 100% stake of Madhya Bharat Phosphates Private Limited (hereinafter 'MBPL') through National Company Law Tribunal, Ahmedabad Bench (hereinafter 'NCLT') under the Insolvency & Bankruptcy Code, 2016 (hereinafter 'IBC') and in pursuance of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform that the NCLT, has approved the Resolution Plan for proposed takeover of MBPL, to which the Company was Resolution Applicant, pursuant to provisions of IBC. The Company is acquiring 100% stake in MBPL. The unit of MBPL located in Madhya Pradesh, has two plants at Jhabua and Deewanganj has a capacity to manufacture SSP of 1.5 Lac MTA and 0.4 Lac MTA, respectively, and a Plant for a manufacture of LABSA. The Order of NCLT, was delivered on 5th March, 2020 and the Certified True Copy of the Order, dated 20th March, 2020, was received on 17th April, 2020.

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

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

The Board of Directors of the Company at their meeting held through Video Conferencing today have inter-alia approved (i) issuance of redeemable non-convertible debentures/ subordinated debentures on private placement basis for purpose of business of the Company and (ii) Notice of E-voting of the Company for seeking shareholders' approval for the renewal of limits to issue debentures on private placement basis by the Board upto Rs.35,000 crore for the purpose of the business of the Company by way of passing of resolution through e-voting.

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

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

This is to inform you about change in rating of the Company's Credit Rating and the Rating of the Company's Senior Secured Notes issued by S&P Global Ratings (S&P) as enclosed.

Scrip code : 539252 Name : Shyam Century Ferrous Limited

Subject : Disclosure Under Regulations 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Update On Status Of Plant Operations Due To COVID-19

Further to our letter dated 26th March, 2020 and pursuant to the Regulation 30 of the SEBI (LODR) Regulations, 2015 and other applicable provisions, if any, we would like to inform you that the Company has taken a series of measures in view of the COVID-19 pandemic to ensure safety and health of all our employees, workers etc., On the basis of permission received from the Government of Meghalaya, the Company's Plant at Byrnihat has become partially operational. We have taken all necessary safety measures for the workmen and employees working there. We are closely monitoring the situation and will take requisite steps in accordance with the directions issued by Central and State Government, from time to time. The Company has already put in place requisite safety measures for the workers and employees at the Plant as per the guidelines issued

by the Government Authorities, to prevent spread of COVID-19. Kindly take the above information on record.

Scrip code : 533014 Name : Sicagen 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, Sicagen India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533014 Name : Sicagen India Limited

Subject : Board Meeting Intimation for Considering The Proposal For Voluntary Delisting Of Shares Through Video Conference.

SICAGEN INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2020 ,inter alia, to consider and approve voluntary delisting of equity shares from National Stock Exchange (NSE).

Scrip code : 531635 Name : Silver Oak (India) Ltd.

Subject : General Announcement Under Regulation 30

The company has received License to manufacture alcohol based sanitizer

Scrip code : 523838 Name : Simplex Infrastructures Limited

Subject : Clarification sought from Simplex Infrastructures Ltd

The Exchange has sought clarification from Simplex Infrastructures Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540686 Name : Smruthi Organics Limited

Subject : Announcement Under Regulation 30- Acquisition Of License For Manufacturing Apis Hydroxy Chloroquine (HCQ) And Chloroquine Sulphate.

We inform you that responding to the need of the hour in this fight against Covid-19, the company has acquired manufacturing license for APIs Hydroxy Chloroquine (HCQ) and Chloroquine Sulphate at its Solapur plant. The production of the said products will commence shortly.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Update On Disposal Of Interest In PT Bank Permata Tbk

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

This announcement is regarding an update on the disposal of interest in PT Bank Permata Tbk.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides receives USFDA approval for Flucytosine Capsules

Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

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

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

Scrip code : 532667 Name : SUZLON ENERGY LTD.

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

Notice of Postal Ballot

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Intimation Of Postal Ballot Process Initiated By The Company For Obtaining Approval Of The Shareholders For Various Matters.

Intimation of Postal Ballot Process initiated by the Company for obtaining approval of the shareholders for various matters.

Scrip code : 532667 Name : SUZLON ENERGY LTD.

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

Notice of Postal Ballot

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Outcome Of The Board Meeting Dated 18Th April 2020.

Outcome of the Board Meeting dated 18th April 2020.

Scrip code : 514142 Name : T T Ltd

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

PRESS NOTE Dear Shareholders/Stockholders, Banking, Finance and Corporate World: All of you are aware that mankind has never ever faced crisis like CORONA pandemic. It is a grave crisis period and all of us salute to Modi Government, their administration, medical staff, police and paramedical staff, volunteers acting as Corona Warriors. I take this opportunity

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to update status of your company, T T Limited, during such crisis period. You would be glad to know that I have personally assured all our employees, workers, staff and ex-employees that if they require any additional help in this crisis period, we would be able to offer them all the possible help till the crisis last. They should remain safe and should not face any crisis because of lack of money in their hand.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Clarification sought from Talbros Engineering Ltd

The Exchange has sought clarification from Talbros Engineering Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Clarification Regarding On Movement In Share Price

This is in response to email received from your good office dated April 20, 2020 bearing reference no. L/SURV/ONL/PV/NK/2020-2021/217. In this regard, we wish to inform and clarify that the Company has disseminated all required disclosures and information pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on timely basis and has not withheld any material information / event which would have bearing on the price / volume of the shares. We would like to inform that we will continue to disseminate / disclose all relevant information to the Stock exchange timely as per the application provisions of the Regulations. Further, we are in the opinion that the movement in share prices is solely due the market driven and the Company in no way connected or involved in any manner with any such movement in price.

Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Board Meeting Intimation for Intimation Regarding Meeting Of The Board Of Directors Will Be Held On Saturday May 9, 2020 To Assess Business Situation Due To Spread Of Corona Virus And Any Other Business With The Permission Of The Chair.

TAMBOLI CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/05/2020 ,inter alia, to consider and approve Intimation regarding meeting of the Board of Directors will be held on Saturday May 9, 2020 to assess business situation due to spread of Corona Virus and any other business with the permission of the Chair.

Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

Subject : Clarification sought from Taneja Aerospace & Aviation Ltd

The Exchange has sought clarification from Taneja Aerospace & Aviation Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Amway Partners with TCS for Strategic IT Operations Transformation

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

Subject : Annual Secretarial Compliance Report For The Year Ended March 31, 2020

In terms of clause 3(b)(iii) of the SEBI circular no. CIR/CFD/CMD1/27/2019 dated February 08, 2019, we are submitting the Annual Secretarial Compliance Report of the Company for the year ended March 31, 2020, issued by Dr. Asim Kr. Chattopadhyay, Practicing Company Secretary and the Secretarial Auditor of the Company. We request you to take the above record.

Scrip code : 500408 Name : Tata Elxsi Ltd

Subject : Board recommends Dividend

Tata Elxsi Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 20, 2020, inter alia, has recommended a dividend of 165% (Rs. 16.50 per share of Rs. 10 each) on the paid-up capital of the Company for the year ended March 31, 2020, subject to the approval of the members at the forthcoming Annual General Meeting of the Company.

Scrip code : 955827 Name : Tata Motors Ltd.

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

Jaguar Land Rover Reports Fiscal 2019/20 Retail Sales impacted significantly by Coronavirus in the Fourth Quarter. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, content of which is self-explanatory. This is for the information of the Exchanges and the members.

Scrip code : 959065 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by the Company on the Tata Motors Group Global Wholesales, the content of which is self-explanatory. This is for the information of the exchange and the members.

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

Subject : Clarification sought from Technocraft Industries (India) Ltd

The Exchange has sought clarification from Technocraft Industries (India) Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Clarification

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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, Technocraft Industries (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532856 Name : Time Technoplast Limited

Subject : Clarification sought from Time Technoplast Ltd

The Exchange has sought clarification from Time Technoplast Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532856 Name : Time Technoplast 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, Time Technoplast Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532410 Name : Transcorp International Ltd.

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

Attached herewith press release of Transcorp International Limited

Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Intimation Pursuant To Regulation 30 Of And Schedule III To SEBI LODR Regulations, 2015

Intimation pursuant to Regulation 30 of and Schedule III to SEBI LODR Regulations, 2015

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

TVS Motor Company completes acquisition of Norton

Scrip code : 530131 Name : Udaipur Cement Works Limited

Subject : Status Of Plant Operations - Update On COVID19

Status of Plant Operations - Update on COVID19

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

Subject : Company Update

Sub: Disclosure under Regulation 30 of SEBI (Listing obligations and disclosure requirements) Regulations, 2015 Scrip Code: 506685 Company update We would like to intimate you that, following the Government of India orders on the operation of essential manufacturing in the time of the nationwide lockdown, and on the staggered exit of lockdown, and with the permission of respective local authorities, our surfactants plant in Ranipet was restarted on April 7th as an essential service in the manufacture of cleaning products, our pigments plant at Ranipet was reopened on April 19th, and our pigments plant in Chennai was reopened on April 20th, all with minimal workforce. All rules regarding sanitisation, disinfection and social distancing will be followed at the plants. Kindly take the abovementioned on record.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Disclosure Under Regulation 30 Of LODR - COVID 19 Intimation.

Disclosure under Regulation 30 of LODR - COVID 19 intimation.

Scrip code : 517146 Name : Usha Martin Ltd.

Subject : Intimation Of Status Of Operation Of Plants Due To COVID-19

Intimation of status of operation of plants due to COVID-19

Scrip code : 543108 Name : UTI Mutual Fund

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

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Scrip code : 542513 Name : UTI Mutual Fund

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

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Scrip code : 533269 Name : VA Tech Wabag Limited

Subject : Clarification sought from VA Tech Wabag Ltd

The Exchange has sought clarification from VA Tech Wabag Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533269 Name : VA Tech Wabag 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, VA Tech Wabag Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524200 Name : Vinati Organics Ltd.,

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

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

Scrip code : 532372 Name : Virinchi Limited

Subject : Clarification sought from Virinchi Ltd

The Exchange has sought clarification from Virinchi Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532372 Name : Virinchi 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, Virinchi Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Postal Ballot Update

Postal Ballot extension of time for physical ballot

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Postal Ballot Update

Postal Ballot extension of time for physical ballot

Scrip code : 524576 Name : Vivid Global Industries Limited

Subject : Clarification On Significant Movement In Price.

Clarification on significant movement in price.

Scrip code : 532300 Name : Wockhardt Ltd

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

Please find enclosed herewith proposed Press Release titled Wockhardt receives US FDA Qualified Infectious Disease Product designation for WCK 6777, a first ever once-a-day β -lactam enhancer class antibiotic.

Scrip code : 539963 Name : Zeal Aqua 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, Zeal Aqua Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533339 Name : Zen Technologies Ltd.

Subject : Clarification sought from ZEN Technologies Ltd

The Exchange has sought clarification from ZEN Technologies Ltd on April 20th, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533339 Name : Zen Technologies 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, ZEN Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Declaration of NAV

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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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

April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated April 17, 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 HORIZON FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 17, 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 HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated April 17, 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 HORIZON FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 17,

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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 HORIZON FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated April 17, 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 HORIZON FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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

April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17,

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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 17, 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 XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17,

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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17,

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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 HORIZON FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 DR GROWTH 02NV21 has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17,

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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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

April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1 DIRECT GROWTH PLAN GROWTH OPTION GROWTH has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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

April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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 April 17, 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

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April 17, 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 April 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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