

Bulletin Date : 01/06/2020

BULLETIN NO: 038/2020-2021

		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
541450	Adani Green Energy Limited	BC	18/06/2020 TO 25/06/2020		Equity	A.G.M.
948688	Adani Ports and Special Economic Zone Ltd	RD	17/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958408	Archean Chemical Industries Private Limited	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958388	Bajaj Housing Finance Limited	RD	21/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958833	Bajaj Housing Finance Limited	RD	23/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958935	Bajaj Housing Finance Limited	RD	24/08/2020		Priv. placed Non Conv Deb	Payment of Interest
935786	Edelweiss Housing Finance Limited	RD	12/06/2020		Sec.NCD	Payment of Interest
956715	Edelweiss Housing Finance Limited	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
500620	Great Eastern Shipping Co. Ltd., Dividend	RD	10/06/2020		Equity	Rs.2.7000 per share(27%)Second Interim
540441	HDFC Mutual Fund	RD	24/06/2020		Mutual Fund Unit	Redemption / Roll Over
540442	HDFC Mutual Fund	RD	24/06/2020		Mutual Fund Unit	Redemption / Roll Over
540443	HDFC Mutual Fund	RD	24/06/2020		Mutual Fund Unit	Redemption / Roll Over
540444	HDFC Mutual Fund	RD	24/06/2020		Mutual Fund Unit	Redemption / Roll Over
540445	HDFC Mutual Fund	RD	24/06/2020		Mutual Fund Unit	Redemption / Roll Over

540446	HDFC Mutual Fund	RD 24/06/2020	bu010620.txt	Mutual Fund Unit	Redemption / Roll Over
540457	HDFC Mutual Fund	RD 22/06/2020		Mutual Fund Unit	Redemption / Roll Over
540458	HDFC Mutual Fund	RD 22/06/2020		Mutual Fund Unit	Redemption / Roll Over
540459	HDFC Mutual Fund	RD 22/06/2020		Mutual Fund Unit	Redemption / Roll Over
540460	HDFC Mutual Fund	RD 22/06/2020		Mutual Fund Unit	Redemption / Roll Over
540461	HDFC Mutual Fund	RD 22/06/2020		Mutual Fund Unit	Redemption / Roll Over
540462	HDFC Mutual Fund	RD 22/06/2020		Mutual Fund Unit	Redemption / Roll Over
540471	HDFC Mutual Fund	RD 22/06/2020		Mutual Fund Unit	Redemption / Roll Over
540472	HDFC Mutual Fund	RD 22/06/2020		Mutual Fund Unit	Redemption / Roll Over
540473	HDFC Mutual Fund	RD 22/06/2020		Mutual Fund Unit	Redemption / Roll Over
540474	HDFC Mutual Fund	RD 22/06/2020		Mutual Fund Unit	Redemption / Roll Over
540475	HDFC Mutual Fund	RD 22/06/2020		Mutual Fund Unit	Redemption / Roll Over
540476	HDFC Mutual Fund	RD 22/06/2020		Mutual Fund Unit	Redemption / Roll Over
947452	IDBI Bank Ltd	RD 20/07/2020		Priv. placed Bonds	Payment of Interest for Bonds
950868	IDBI Bank Ltd	RD 27/08/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
972411	IDBI Bank Ltd	RD 24/08/2020		Priv. placed Bonds	Payment of Interest for Bonds
972507	IDBI Bank Ltd	RD 26/08/2020		Priv. placed Bonds	Payment of Interest for Bonds
949214	IFCI Factors Limited	RD 19/06/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds

Company Name	Event Type	Date	File Name	Instrument Type	Event Description
972575 IFCI Ltd.	RD	15/06/2020	bu010620.txt	Priv. placed Bonds	Payment of Interest for Bonds
540526 IRB InvIT Fund	RD	11/06/2020		Equity	Income Distribution (InvIT)
955831 JM Financial Credit Solutions Limited	RD	16/06/2020		Priv. placed Non Conv Deb	Redemption of NCD
958887 JM Financial Credit Solutions Limited	RD	02/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958901 JM Financial Credit Solutions Limited	RD	16/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958785 JM Financial Home Loans Limited	RD	15/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958064 Manappuram Finance Limited	RD	12/06/2020		Priv. placed Non Conv Deb	Payment of Interest
539981 Max India Ltd.	RD	15/06/2020		Equity	Amalgamation & Spin Off-Demerger
538964 Mercury Laboratories Limited	BC	23/09/2020 TO 29/09/2020		Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
958224 Motilal Oswal Home Finance Limited	RD	19/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958299 Motilal Oswal Home Finance Limited	RD	24/06/2020		Priv. placed Non Conv Deb	Payment of Interest
958319 Motilal Oswal Home Finance Limited	RD	26/06/2020		Priv. placed Non Conv Deb	Payment of Interest
532735 R Systems International Limited	BC	26/06/2020 TO 30/06/2020		Equity	A.G.M.
502450 Seshasayee Paper & Boards Ltd.,	BC	30/07/2020 TO 08/08/2020	07/09/2020	Equity	Rs.0.5000 per share(25%)Special Dividend & A.G.M. Rs.3.5000 per share(175%)Dividend
935461 SREI Equipment Finance Limited	RD	22/06/2020		Sec.NCD	Payment of Interest
936174 SREI Equipment Finance Limited	RD	30/06/2020		Sec.NCD	Payment of Interest
936180 SREI Equipment Finance Limited	RD	30/06/2020		Sec.NCD	Payment of Interest
936186 SREI Equipment Finance Limited	RD	30/06/2020		Sec.NCD	Payment of Interest

936422 SREI Equipment Finance Limited	RD 05/07/2020	Sec.NCD	Payment of Interest	
936428 SREI Equipment Finance Limited	RD 05/07/2020	Sec.NCD	Payment of Interest	
958868 Sterlite Power Grid Ventures Limited	RD 11/06/2020	Priv. placed Non Conv Deb	Payment of Interest	
954948 Suryoday Small Finance Bank Limited	RD 10/06/2020	Priv. placed Non Conv Deb	Payment of Interest	
540108 Tiaan Ayurvedic & Herbs Limited	RD 03/07/2020	Equity	Bonus issue	
956817 United Bank of India National Bank	RD 11/06/2020	Priv. placed Non Conv Deb	Temporary Suspension	Merger with Punjab
956931 United Bank of India National Bank	RD 11/06/2020	Priv. placed Non Conv Deb	Temporary Suspension	Merger with Punjab
957140 United Bank of India National Bank	RD 11/06/2020	Priv. placed Non Conv Deb	Temporary Suspension	Merger with Punjab
972694 United Bank of India National Bank	RD 11/06/2020	Priv. placed Bonds	Temporary Suspension	Merger with Punjab
972802 United Bank of India National Bank	BC 11/06/2020 TO 11/06/2020	Priv. placed Bonds	Temporary Suspension	Merger with Punjab
972846 United Bank of India National Bank	RD 11/06/2020	Priv. placed Bonds	Temporary Suspension	Merger with Punjab
540025 Advanced Enzyme Technologies Limited		Equity	Rs.0.6000 per share(30%)Final Dividend	
530879 CAPITAL INDIA FINANCE LIMITED		Equity	Rs.0.1000 per share(1%)Final Dividend	
500620 Great Eastern Shipping Co. Ltd.,		Equity	NIL Final Dividend	
500620 Great Eastern Shipping Co. Ltd.,		Equity	Rs. 2.7000 per Share (27%) Second Interim Dividend	
507779 Kanpur Plastipack Limited		Equity	Rs.0.6000 per share(6%)Final Dividend	
538964 Mercury Laboratories Limited (AGM Date)29/09/2020		Equity	Rs.2.0000 per share(20%)Final Dividend	
534091 Multi Commodity Exchange of India Ltd		Equity	Rs.30.0000 per share(300%)Final Dividend	
541301 Orient Electric Limited		Equity	Rs.0.5000 per share(50%)Final Dividend	
502450 Seshasayee Paper & Boards Ltd., 10/08/2020		Equity	Rs.3.5000 per share(175%)Dividend	
502450 Seshasayee Paper & Boards Ltd.,		Equity	Re. 0.5000 per share (25%) Diamond Jubilee Special Dividend	
513605 Srikalahasthi Pipes Limited		Equity	Rs.7.0000 per share(70%)Dividend	
504212 Universal Cables Ltd.,		Equity	Rs.2.0000 per share(20%)Final Dividend	
532953 V-Guard Industries Ltd.		Equity	NIL Final Dividend	
517015 Vindhya Telelinks Ltd.,		Equity	Rs.10.0000 per share(100%)Dividend	

534976 V-Mart Retail Limited	Equity	bu010620.txt
532553 Welspun Enterprises Limited	Equity	NIL Final Dividend
		Rs.2.0000 per share(20%)Final Dividend

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

541450 Adani Green Energy Limited
AGM 25/06/2020

532406 Avantel Limited
AGM 25/06/2020

500032 Bajaj Hindusthan Sugar Limited
POM 30/06/2020

500135 Essel Propack ltd.
POM 02/07/2020

517354 Havells India Limited
AGM 22/06/2020

526899 HIMALAYA FOOD INTERNATIONAL LIMITED
POM 03/07/2020

538964 Mercury Laboratories Limited
AGM 29/09/2020

532735 R Systems International Limited
AGM 30/06/2020

500111 Reliance Capital Limited
AGM 23/06/2020

540709 Reliance Home Finance Limited
AGM 23/06/2020

500390 Reliance Infrastructure Ltd
AGM 23/06/2020

504918 Sandur Manganese & Iron Ores Ltd.,
POM 02/07/2020

502450 Seshasayee Paper & Boards Ltd.,
AGM 08/08/2020

506685 Ultramarine & Pigments Ltd.,
AGM 22/07/2020

540180 Varun Beverages Limited
AGM 26/06/2020

531845 Zenith Birla (India) Limited
POM 02/07/2020

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
540691	Aditya Birla Capital Ltd	05/06/2020	Audited Results
530413	Asian Vegpro Industries Ltd.	30/06/2020	Audited Results
538546	Bansal Roofing Products Limited	10/06/2020	Audited Results & Final Dividend
508939	Blue Circle Services Ltd.,	30/06/2020	Audited Results
500020	Bombay Dyeing & Mfg. Co. Ltd.,	09/06/2020	Audited Results & Quarterly Results
507515	C.J. Gelatine Products Ltd.,	13/06/2020	Quarterly Results & Audited Results
500280	Century Enka Ltd.,	09/06/2020	Audited Results & Dividend
500040	Century Textiles & Industries Ltd.,	10/06/2020	Dividend & Audited Results
532443	Cera Sanitaryware Ltd.	04/06/2020	
Inter-alia the following matters:			
1. Appointment of Internal Auditor to fill the casual vacancy caused due to sudden demise of existing Internal Auditor.			
2. To consider and take note of Disclosure of material Impact of CoVID-19 pandemic under SEBI (LODR) Regulations, 2015			
542399	Chalet Hotels Limited	08/06/2020	Dividend on Preference Shares & Audited Results
508814	Cosmo Films Ltd.,	04/06/2020	Audited Results
507717	Dhanuka Agritech Ltd.	10/06/2020	Audited Results
540701	Dishman Carbogen Amcis Limited	03/06/2020	Audited Results
532488	Divi's Laboratories Ltd.	06/06/2020	Audited Results
532610	Dwarikesh Sugar Industries Ltd.	10/06/2020	Audited Results & A.G.M.
523127	EIH Associated Hotels Ltd.,	08/06/2020	Audited Results

540596 Eris Lifesciences Limited	02/06/2020	Quarterly Results
500133 Esab India Ltd.	24/06/2020	Dividend & Audited Results
500086 Exide Industries Ltd.,	05/06/2020	Audited Results
530663 Goyal Associates Ltd.	30/05/2020	Audited Results(Cancelled) (Cancelled)
539174 Helpage Finlease Ltd.	26/06/2020	Audited Results

(Revised)

Helpage Finlease Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2020 ,inter alia, to consider and approve --Notice is hereby given that due to concurrence of certain unanticipated circumstances on account of Covid 19 the Board Meeting scheduled to be held on Thursday, the 4th Day of June, 2020, at 3:00 P.M. is postponed and will now be held on Friday the 26th Day of June, 2020 3:00 P.M. at the registered office address of the Company. The agenda as sent along with the earlier notice remains unchanged and the same will be considered at the said meeting.

532612 Indoco Remedies Ltd.	24/06/2020	Dividend & Audited Results
539807 INFIBEAM AVENUES LIMITED	05/06/2020	Audited Results
532774 Inspirisys Solutions Limited	11/06/2020	Audited Results
505358 Integra Engineering India Ltd.	08/06/2020	Audited Results
540526 IRB InvIT Fund	05/06/2020	Income Distribution (InvIT) & Audited Results
532508 Jindal Stainless Limited	06/06/2020	Audited Results
532926 JYOTHY LABS LIMITED	05/06/2020	Audited Results
532673 K. M. Sugar Mills Ltd.	08/06/2020	Audited Results
590066 K.C.P. LTD	19/06/2020	Audited Results
500241 Kirloskar Brothers Ltd.,	05/06/2020	Audited Results
500245 Kirloskar Ferrous Industries Ltd.	09/06/2020	Audited Results
530813 KRBL Ltd.	09/06/2020	Audited Results
541233 Lemon Tree Hotels Limited	29/05/2020	Audited Results
540192 LKP Securities Limited	04/06/2020	Audited Results

539957 Mahanagar Gas Limited 10/06/2020 Audited Results
& Final Dividend

540749 MAS Financial Services Limited 03/06/2020 Quarterly Results
& Audited Results
&

Inter alia, to consider and approve

1. consider & approve Standalone & Consolidated financial results of the Company;
2. consider & approve Standalone & Consolidated financial statements of the Company;
3. appoint a Director in place of Mr. Mukesh Chimanlal Gandhi (DIN: 00187086), liable to retire by rotation in terms of section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment;
4. consider increase in borrowing powers under section 180(1)(c) of the Companies Act 2013;
5. enhance limit of exercising powers of the board to create charge on assets of the Company under section 180(1)(a) of the Companies Act 2013;
6. review & amend powers granted to finance committee;
7. such other business...

539940 Max Ventures and Industries Limited 05/06/2020 Audited Results

532865 Meghmani Organics Ltd. 15/06/2020 Audited Results

511740 Mehta Housing Finance Ltd. 04/06/2020
(Revised)

MEHTA HOUSING FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020, inter alia, to consider and approve. We hereby inform you that the meeting of the Board of

Directors of the company will be scheduled on Thursday, 4th June 2020 at registered office of Company after the conclusion of the Nomination & Remuneration Committee Meeting and subject to the approval of the shareholders of the Company in the ensuing Annual General Meeting,

to transact the following business:-

1. To consider and approve the re-appointment of Mr. Chirag D. Mehta (DIN:00484709) as a Managing Director of the Company.
2. To consider and approve the appointment of Company Secretary and compliance officer of the Company.
3. To change the designation of Directors of company as per amended SEBI (listing obligation

and disclosure requirement) Regulation, 2015 (if necessary / required).

3.
Any other matter with the permission of the chair.

532097 Mukand Engineers Ltd.	27/06/2020	Audited Results
524654 Natural Capsules Ltd.	05/06/2020	Dividend & Audited Results
530733 Nova Publications India Limited	08/06/2020	Audited Results
532366 PNB Gilts Ltd	04/06/2020	Dividend & Audited Results
532689 PVR Ltd.	08/06/2020	Audited Results

Inter alia, consider, among other things, subject to receipt of applicable regulatory/statutory approvals, raising of funds by way of issue of equity shares of the Company of face value of Rs. 10/- each, which may include through a rights issue, public issue, preferential issue or qualified institutions placement as may be permitted under the applicable laws.

532370 Ramco Systems Ltd	19/06/2020	Audited Results
540175 Regency Investments Limited	08/06/2020	

Inter alia, to consider and approve:

1. The appointment of Mr. Vishal Sarin as Additional Director and Chief Financial Officer of the Company subject to approval from various authorities .
2. The appointment of Mr. Naveen Parashar as Additional Director (Non-Executive, Independent) of the Company.
3. The appointment of Mr. Jenish Shah as Additional Director (Non-Executive, Independent) of the Company
4. To take note the resignation of Mr. Surender Kumar from the post of Independent Director - Non Executive of the Company.
5. To take note the resignation of Mr. Adarsh Tulshyan from the post of Chief Financial Officer of the Company.
6. The issuance of Unsecured Non-Convertible Debentures on private placement basis in one or more tranches within overall borrowing limits of the Company.
7. Postal Ballot Notice and Postal Ballot Form.
8. Calendar of Events for the Postal Ballot Process.
9. The appointment of Mr Kanwaljit Singh Thanewal, Practicing Company Secretary as scrutinizer for conducting Postal Ballot Process.

541163 Sandhar Technologies Limited 27/06/2020 Final Dividend
& Audited Results

532163 Saregama India Ltd. 05/06/2020 Final Dividend
& Audited Results

533605 SETUBANDHAN INFRASTRUCTURE LIMITED 01/06/2020

Inter-alia transacted the following:

1. Appointed Mr. Alok Singh as Company Secretary and Compliance Officer of the company w.e.f. 1st June, 2020.

532670 Shree Renuka Sugars Ltd. 03/06/2020

Inter alia, to consider the proposal for raising of funds through external commercial borrowings to refinance existing debts, subject to such regulatory/ statutory approvals as may be required, including approval of the shareholders of the Company.

540079 Sprayking Agro Equipment Limited 15/06/2020 Audited Results

521178 Sri Ramakrishna Mills (Coimbatore) Ltd. 30/06/2020 Audited Results

530445 Sumeru Industries Ltd. 08/06/2020 Audited Results

542920 SUMITOMO CHEMICAL INDIA LIMITED 05/06/2020 Final Dividend
& Audited Results

523283 Superhouse limited 30/06/2020 Dividend
& Audited Results

530239 Suven Life Sciences Ltd. 05/06/2020 Audited Results

539658 TeamLease Services Limited 09/06/2020 Quarterly Results
& Audited Results

500260 The Ramco Cements Limited 19/06/2020 Audited Results

503663 Tilak Ventures Limited 08/06/2020

inter alia to transact the following Matters:

1. To consider and approve appointment of the Company Secretary of the Company.
2. To consider and approve appointment of Mr. Nitesh Chaudhary as Secretarial Auditor of the Company for Financial Year 2019 - 2020.

532812 Transwarranty Finance Limited 03/06/2020

Inter alia, to consider and approve the raising of funds by issue of secured and/or unsecured redeemable non-convertible debentures including subordinated

debt on private placement basis under 8th tranche/Series H/2020-21.

532513 TVS Electronics Ltd.	06/06/2020	Audited Results
538918 Vani Commercials Limited	10/06/2020	Audited Results
533156 Vascon Engineers Limited	12/06/2020	Audited Results
539398 Vishal Bearings Limited	04/06/2020	

inter alia, to consider and approve To Re-appointment of Independent Directors of the Company and To take note of Compliance for the quarter ended March 31, 2020 and To transact any other business with the permission of the Board.

1. To consider Re-appointment of Independent Directors of the Company.
2. To take note of the Declaration received from the Independent Directors that they meet the criteria of independence as prescribed under the provisions of Section 149(6) of the Companies Act, 2013 and Listing Regulations.
3. To take note of the Disclosure of interest received from the Directors pursuant to Section 184-of the Companies Act, 2013, in Form MBP-1.
4. To take note of the Reconciliation of Share Capital Audit Report for the quarter ended | March.31, 2020.
- .5. To take note of the Statement of Investor Compliant under Regulation 13(3) of the SEBI. (Listing Obligation and Disclosures Requirements) Regulations, 2015 (SEBI. LODR) for.the quarter ended March 31, 2020.
6. To take note of the Certificate under Clause 40(9)- of the (Listing Obligations and Disclosures Requirements) Regulations, 2015 for the half year ended March 31, 2020.
7. To take note of the Compliance Certificate under Regulation 7(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 for the half year ended March 31, 2020.
- 8, To take note of the Shareholding Pattern filled under Regulation 31 of the SEBI (Listing: Obligations and. Disclosures Requirements). Regulations, 2015 for the. quarter year ended March 31, 2020.
9. To take note of the disclosure in terms of Regulation 30(2). and: -30(3) of SEBI-(substantial Acquisition of shares and takeovers) Regulation, 2011 received from all the promoters of the company.

539939 Yash Chemex Limited	03/06/2020	Audited Results
533339 Zen Technologies Ltd.	06/06/2020	Quarterly Results & Dividend & Audited Results

BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
540025	Advanced Enzyme Technologies Limited	30/05/2020	

Inter alia,

Recommended a Dividend @ 30% i.e. Rs. 0.60/- per equity share on the face value of Rs. 2/- each for the financial year ended March 31, 2020, subject to the approval of the Shareholders at the ensuing 31st Annual General Meeting of the Company ("AGM"). The Dividend, if approved / declared by the Shareholders at 31st AGM, will be paid on and from the second (2nd) day from the date of AGM. Book Closure period for the entitlement of the Dividend and date & timings for ensuing Annual General Meeting of the Company shall be intimated in due course of time

542752	Affle (India) Limited	30/05/2020	
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Inter alia, approved :

1. Re-appointment of following Independent Directors for another term of five years w.e.f June 1, 2020 subject to approval of shareholders at the ensuing Annual General Meeting:
2. Recommendation for re-appointment of Ms. MeiTheng Leong (DIN: 08163996), Non-Executive Director, who retires by rotation, to the shareholders at the ensuing Annual General Meeting pursuant to Section 152 of Companies At, 2013.
3. Cessation of tenure of following Independent Directors who were appointed as Independent Directors from June 1, 2018 to May 31, 2020.
4. Resignation of following Executive Directors w.e.f June 1, 2020

540902	Amber Enterprises India Limited	30/05/2020	
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Further, the Board of Directors have re-appointed M/s Walker Chandiook & Co LLP, Chartered Accountants, having Firm Registration No. 001076N/N500013 as the Statutory Auditors of the Company for second term of two years from the conclusion of the 30th Annual General Meeting till the conclusion of the 32nd Annual General Meeting of the Company to be held in year 2022, subject to the approval of shareholders at the ensuing 30th Annual General Meeting.

530879	CAPITAL INDIA FINANCE LIMITED	01/06/2020	
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Inter alia, approved the following:

1. Recommended final dividend of Rs. 0.10/- (Ten Paisa only) per equity share i.e. 1 % (One percent) per equity share of Rs.10/- (Rupees Ten only) each fully paid up, for the financial year ended on March 31, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting, which shall be paid/dispatched to the shareholders within 30 (thirty) days of its declaration thereat, based on the recommendations of the Audit Committee of the Board.

2. Raising of funds, in Indian/foreign currency, up-to Rs. 1000,00,00,000/- (Rupees One Thousand Crore only) by way of issue of non-convertible debentures / bonds, medium term notes and other debt securities in terms of Section 42 of the Companies Act, 2013 read with the Companies (Prospectus and Allotment of Securities) Rules, 2014, Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008, Listing Regulations and other applicable laws, subject to the approval of shareholders in the ensuing Annual General Meeting and such other regulatory approvals as may be required in this regard; and

3. Raising of funds, in Indian/foreign currency, up-to Rs. 500,00,00,000/- (Rupees Five Hundred Crore only) by way of issue of securities including equity shares, convertible preference shares, convertible debentures, global depository receipts, american depository receipts, through public issue, private placement, qualified institutional placement or through any other method in compliance with the applicable laws, subject to the approval of shareholders in the ensuing Annual General Meeting and such other regulatory approval as may be required in this regard

500620 Great Eastern Shipping Co. Ltd.,

30/05/2020

Inter alia, The Board has declared an interim dividend of Rs. 2.70/- per share for the year ended on March 31, 2020 to the equity shareholders of the Company. The 'Record Date' fixed for the purpose of ascertaining the shareholders eligible for receiving interim dividend is June 10, 2020. The interim dividend will be paid to the shareholders on or after June 17, 2020.

2. The Board has approved a proposal to incorporate a wholly owned subsidiary (WOS) in India with main objects of providing shipping services such as ship management, chartering etc. The initial paid up equity share capital of the WOS shall be Rs. 10 lac to be subscribed by the Company for cash. The name of the WOS shall be 'Great Eastern Services Ltd.' or such name as may be approved by the Registrar of Companies.

The company clarify that the promoter / promoter group members are not interested in the proposed WOS.

3. The Board has also approved the issue of Non-convertible Debentures upto an amount not exceeding Rs. 1000 crore by way of private placement during the year.

532467 Hazoor Multi Projects Limited

30/05/2020 Consolidation of Shares

&

Inter alia, discussed and approved following major businesses:

1. Reclassification of Promoter to Public Category: The Reclassification of Promoter to Public Category subject to approval of shareholders in General Meeting (i.e. For Reclassification request received from Optilum Business Enterprises Private Limited, Promoter Dated May 19, 2020).

2. Appointment of Additional Director: Mr. Akshay Pawan Kumar Jain (DIN: 08595089) has shown his unwillingness to be appointed as an additional director of the company and hence he was not appointed as an additional director.

3. Consolidation of shares: The Board of Directors of the Company approved to consolidate the Face Value of Equity Shares from Rs. 4/- to Rs. 10/- and consequential alteration of Memorandum of Association subject to approval of members in ensuing

Annual General Meeting.

511260 ID INFO BUSINESS SERVICES LTD.

01/06/2020

Inter alia transacted the following business:

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

509051 Indian Infotech And Software Ltd.,

21/03/2020

The Board transacted following items:

1. Considered and approved the resignation of Mr. Nanda Dulal Dey from the post of Managing Director and Director of the Company w.e.f 1st April, 2020.
2. Considered and approved the appointment of Mr. Shyama Charan Kumar as Additional Executive Director of the Company w.e.f 1st April, 2020.
3. Considered and approved the appointment of Mr. Shyama Charan Kumar from the post of Managing Director of the Company w.e.f 1st April, 2020.
4. Considered and approved the appointment of Mr. Vishal Vijay Phondake as Non-Executive Non-independent Director of the Company w.e.f 1st April, 2020.

507779 Kanpur Plastipack Limited

30/05/2020

Inter alia, the Board has recommended Final Dividend @ 6% i.e. Rs. 0.60/- per equity share for the financial year 2019-20 subject to the approval of shareholders at ensuing Annual General Meeting.

524444 Kavita Industries Limited

01/06/2020

Inter alia, have considered and approved following:

1. Resignation of Mr. Harish Punwani as Company Secretary and Compliance Officer of the Company.
2. Mr. Mikil Nitinohai Gohil has been appointed as Company Secretary and Compliance Officer of the Company

517569 KEI Industries Ltd.

30/05/2020

Inter alia,

1. On the recommendation of the Nomination and Remuneration Committee, the Board of Directors, has approved re-appointment of Mr. Rajeav Gupta (DIN - 00128865) as a Whole-time Director (designated as Executive Director (Finance) & CFO) of the Company, with effect from 01st June, 2020 to May 31, 2025, subject to the approval of the shareholders at the ensuing Annual General Meeting.

2, The Board at its meeting held on 09th March 2020 declared and paid an interim dividend of Rs.1.50/- per equity share (75%) for the financial year ended 2019-20. The Board of Directors recommend for consideration of the shareholders, Ext the ensuing annual general meeting, the above-referred interim dividend as final dividend for the financial year ended 31st March 2020.

530215 Kings Infra Ventures Limited

30/05/2020

Inter alia, The Board of Directors took note of the minutes of the previous Board Meeting dated 23rd April, 2020.

1. The Board considered and approved the proposal of raising of funds by way of issue of Unlisted Secured Non-Convertible Debentures up to Rs. 25 crore on private placement basis, vide special resolution passed through postal ballot on 21st March, 2020. The Board decided to issue Non - Convertible Debentures in tranches. The Board authorized Mr. BalagopalVeliyath, Executive Director for signing all the documents, agreements/ deeds in connection with the NCD issue.

2. Upon recommendation of the Nomination and Remuneration Committee the Board of Directors recommended reappointment of Mr. Shaji Baby John, Managing Director of the Company for a further period of five years with effect from 01.06.2020, subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company. The Nomination and Remuneration Committee considering responsibilities and efforts put in by Mr. Shaji Baby John, Managing Director of the Company recommended a remuneration of Rs.300,000 per month. The Board considered and recommended the same.

3. The Board considered and approved availing of additional credit facility under GECL Facility of Punjab National Bank.

4. The Board of Directors reviewed the Business Operations of the Company. The Board appreciated Managing Director and Joint Managing Director for exploring business opportunities with Japan. The Company has started regular business with Japan.

5. Any other business with the permission of the chair arising out of above business and incidental and ancillary to the business.

5.1 The Board appreciated the efforts of the Joint Managing Director Mr. Baby John Shaji for the precision aquaculture project in association with the NEC Corporation. The Nomination and Remuneration Committee recommended an increase in remuneration of Rs.50,000 per month after successful completion of the project by the Joint Managing Director. The Board considered and approved the same.

5.2 Upon recommendation of Nomination and Remuneration Committee the Board of Directors recommended for an increase in existing sitting fee of Non- Executive Directors and Independent Directors from Rs.10,000 to Rs.20,000.

541233 Lemon Tree Hotels Limited

29/05/2020

Inter-alia:

1. Given in-principle approval to raise funds upto Rs. 150 Crore, either through Right Issue, Preferential Allotment or Qualified Institutional Placement. The management will evaluate the proposal to raise funds and present the same before the Board of Directors to consider and approve the timings, quantum and mode of raising the funds. Further disclosures pertaining to the transaction shall be submitted on finalization of the transaction.

2. Considered approval for the issuance of Compulsorily Convertible Preference Shares by Fleur Hotels Private Limited ("FHPL") which is a material subsidiary of the Company, to APG Strategic Real Estate Pool N.V ("APG"), which is an existing shareholder of FHPL for an amount upto Rs. 300 Crore in multiple tranches, subject to execution of necessary documentation.

532720 Mahindra & Mahindra Financial Services Limited 01/06/2020 Rights Issue

Inter alia, considered and approved a fund raising of an amount not exceeding Rs. 3,500 Crores (Rupees Three Thousand Five Hundred Crores), through a Rights Issue.

The Board approved the offer and issuance of fully paid-up equity shares of the Company for an amount not exceeding Rs. 3,500 Crores (Rupees Three Thousand Five Hundred Crores) by way of a Rights Issue to the eligible equity shareholders of the Company as on the record date (to be notified subsequently), in accordance with applicable laws, including the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, along with the relevant circulars issued by the Securities and Exchange Board of India ("Rights Issue").

Further, the Board has authorised the Rights Issue Committee to proceed with the Rights Issue forthwith, and, inter-alia, decide the other terms and conditions of the Rights Issue, including setting the record date, determining the price, appointment of intermediaries and various other related matters.

The Board has also approved the increase in authorised share capital and the Company would be seeking the consent of its shareholders for increasing the authorised share capital and the consequent amendment to the Memorandum of Association of the Company for such increase at an Extraordinary General Meeting to be convened in this regard, on 30th June, 2020, through Video Conference/Other Audio Visual Means in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India

511738 Mehta Securities Ltd. 01/06/2020

Inter alia, approved the re-appointment of Mrs. Bhavna D. Mehta, [DIN: 01S909Sg) as a Managing Director of company wef 1stApril,2020

538964 Mercury Laboratories Limited 30/05/2020

Inter alia,

1. Board of Directors recommended dividend @ 20% (Rs 2.00 per Share) on the Equity Share Capital for the year 2019-20.
2. Annual General Meeting of the Shareholders of the Company will be held on September 29, 2020.
3. At the Meeting of Board of Directors, Board considered, approved and noted resignation of Mrs. Poornima Karvat, An Independent Director of the Company with effect from May 30, 2020.
4. The Board approved the appointment of Mitesh Rana & Co., as Secretarial Auditor of the Company for the Financial Year 2020 -2021.
5. At the meeting of Board of Directors held on May 30, 2020, the Board reconstituted committees of the Board of the Company

534091 Multi Commodity Exchange of India Ltd 30/05/2020

Inter alia, approved the following:

1. Recommended a final dividend of Rs.30/- per equity share (face value of Rs.10/- each) for the financial year ended March 31, 2020, subject to deduction of tax at source and the approval of the shareholders in the ensuing Annual General Meeting. The date of payment/dispatch of dividend shall be intimated subsequently.
2. Approved the appointment of Mr. Satyajeet Bolar as the Chief Financial Officer (CFO) of the Company with immediate effect.

519494 N.K.Industries Ltd. 01/06/2020

Inter alia, approved the following:

1. Appointment of M/s. N.D. Birla, Cost Accountants, Ahmedabad as the Cost :: Auditor of the Company for the Financial Year 2020-21 as per the provisions of .- Companies Act, 2013.
2. Appointment of ADPRDP & Co, Chartered Accountants, Ahmedabad as the : Internal Auditor of the Company for the Financial Year 2020-21 as per the ' provisions of Companies Act, 2013.
3. Appointment of M/s. Riddhi Khaneja & Associates, Company Secretaries, : . Ahmedabad as Secretarial Auditor of the Company for the Financial Year 2020- y: 21 as per the provisions of Companies Act, 2013.

541301 Orient Electric Limited 01/06/2020

Inter alia, Recommended a final dividend of Re. 0.50 (50%) per equity share of face value of Re. 1 each for the financial year ended March 31, 2020, which is subject to approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Company, making a total dividend of Rs. 1.15 (@115%) per equity share of Re. 1 each for the financial year 2019-20, including interim dividend of Re. 0.65 (@65%) per equity share declared earlier during the financial year 2019-20

532900 PAISALO DIGITAL LIMITED

30/05/2020

Inter-alia,

- appointed Mr. Nisha Jolly, as an Additional Non Executive Independent Woman Director with effect from May 30, 2020 and shall hold office till the forthcoming Annual General Meeting (AGM) and shall be eligible for appointment at the AGM.
- appointed M/s P A K M & Associates, Chartered Accountants, as Internal Auditor-of the Company for the financial year 2020-21.
- approved in principally for raising of funds including issue of Redeemable Non-Convertible Debentures (NCDs) on private placement basis

542652 Polycab India Limited

30/05/2020

Inter alia, approved the following:

1. Appointment of Mr. Gandharv Tongia as Chief Financial Officer ('CFO') of the Company w.e.f. 31st May 2020; and
2. Appointment of M/s. Dilip Bharadiya & Associates, practising Company Secretaries as Secretarial Auditors for the financial year 2020-21.

537573 Polymac Thermoformers Limited

01/06/2020

Inter alia, approved the following changes in the Board of Directors :

The present Secretarial Auditor of the Company-Mr. Saket Kumar, Practicing Company Secretary have resigned as Secretarial Auditor of the Company vide their letter dated March 31st, 2020 due to unavoidable circumstances.

Subsequent to resignation, on the recommendation of Audit Committee, the directors of the Company approved the appointment of Ms. Puja Pujari, Company Secretary, (COP No : 20171) as Secretarial Auditor of the Company for the financial Year 2019-20 and Financial Year 2020-21 pursuant to provision of Section 204 read with rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014.

532735 R Systems International Limited

01/06/2020

Inter alia, approved the following:

1. Appointment of M/s. Sanjay Grover & Associates, Company Secretaries as Scrutinizer for the ensuing Annual General Meeting to be held on June 30, 2020.
2. Payment of remuneration to Mr. Avirag Jain (DIN: 00004801) as Director & Chief Technology Officer of the Company

524037 Rama Phosphates Ltd.

30/05/2020

Inter alia, have recorded and approved the following matter:

1. Re-appointment of Mr. Haresh .D. Ramsinghani (DIN 00035416) as Managing Director (Designated as Chairman and Managing Director) of the Company for the period of five years effective June 01, 2020 subject to the approval of the shareholders.

531447 Rockon Enterprises Limited

01/06/2020

Inter alia to transact the following Matters:

1. Considered and accepted resignation of the CS Davendra Kumar from post of Company Secretary of the Company w.e.f. 1st June 2020.

514412 SARUP INDUSTRIES LIMITED

30/05/2020

Inter alia, considered & approve the following:-

1. Considered the recommendations of nomination remuneration committee to appoint Mr. Rohit Rajpal as additional Independent director of the Company.

2. Considered the recommendations of nomination remuneration committee for the reappointment of Mr. Dinesh Gupta, Secretarial Auditor of Company for the financial year 2019-20

3. Considered the recommendations of nomination remuneration committee for the reappointment of Mr. Sanjiv Manav Jain & Associates as an Internal Auditor of the Company for the financial year 2019-20.

502450 Seshasayee Paper & Boards Ltd.,

30/05/2020

Inter alia,

The Board of Directors has recommended payment of Dividend of Rs. 3.50 plus a Diamond Jubilee Special Dividend of Re.0.50, totalling to a Dividend of Rs. 4.00 per Equity Share of ~ 2/- each, for the financial year 2019-20." The dividend, if approved by the members at the Annual General Meeting to be held on August 08, 2020, will be paid on or after August 10, 2020.

513605 Srikalahasthi Pipes Limited

01/06/2020

Inter alia, approved the following:

1. The Board on the recommendation of Nomination and Remuneration Committee has approved the re-appointment of Mrs S. Hemamalini as independent director for the Second term of five years with effect from 25" August, 2020, subject to the approval of shareholders at the ensuing Annual General Meeting.

2. The Board has recommended a dividend of Rs.7/- (70%) per share for the financial year ended 31.03.2020, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

530495 STRATMONT INDUSTRIES LIMITED

30/05/2020

Inter alia, Mr. ZAIN MEHDI SAYED has been Appointed as Company secretary Cum Compliance office of the Company with effect from 1^o June,2020.

509003 Transoceanic Properties Ltd.,

01/06/2020

Inter alia approved the following:

a. The relinquishment of office by the Statutory Auditor DSI and Co.-Chartered Accountants from the position of Auditor of the company.

b. Appointment of H. Toshniwal and Co., Chartered Accountants as new Statutory Auditor of the company until the next Annual General Meeting in place of statutory auditor relinquishing the Office as such.

540726 Trident Texofab Limited

30/05/2020

The following items in agenda were considered and discussed:

1. Reviewed the performance of Non- Independent Directors and the board as a whole;

2. Reviewed the performance of the Chairman of the Company, taking into account the views of executive directors and non-executive directors;

3. Assessed the quality, quantity and timeliness of the flow of information between the Company's management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

504212 Universal Cables Ltd.,

01/06/2020

Inter alia, Recommended Dividend of Rs. 2/- (Two) per share (i.e. 20%) on equity shares of face value of Rs. 10/- each of the Company for the year ended 31st March, 2020, subject to the approval of the Shareholders in the ensuing Seventy Fifth (75th) Annual General Meeting of the Company.

502986 Vardhman Textiles Limited

30/05/2020

Inter alia, the Committee of Directors in its meeting held on 30th May, 2020 had approved to issue 1,950 Rated Secured Listed Non-Convertible Debentures of Rs. 10,00,000/- each aggregating to Rs. 195 crores on Private Placement basis.

532953 V-Guard Industries Ltd.

01/06/2020

Inter alia, approved the following:

1. The Board has not recommended any final dividend,

2. Pursuant to the recommendation of the Nomination and Remuneration Committee, the Board has recommended the appointment of Mr. B Jayaraj Additional Director, who holds the office of Director up to the conclusion of the ensuing AGM, for appointment as Non-Executive Non-Independent Director liable to retire by rotation, subject to the approval of the shareholders.

537524 Viaan Industries Limited

01/06/2020 Preferential Issue of shares

Inter alia considered and approved the following matter:

The Company has decided to allot 660,000 (Six Lakhs Sixty Thousand) /- Equity Shares amounting to Rs. 33,00,000/- on preferential basis to Strategic Investors not forming part of the Promoter Group (i.e. HT Mobile Solutions Limited) in terms of SEBI (ICDR) Regulation, 2018 (as amended).

517015 Vindhya Telelinks Ltd.,

01/06/2020

Inter alia, Recommended Dividend of Rs.10/- per share (i.e. 100%) on 1,18,50,863 Equity Shares of face value of Rs.10/- each of the Company for the financial year 2019-20, subject to approval of the same by the Shareholders in the ensuing Thirty Seventh Annual General Meeting of the Company. Upon approval of shareholders, the dividend declared will be paid within 30 days of declaration, subject to deduction of applicable Tax at Source as per the provisions of Income Tax Act, 1961 and rules made thereunder.

532411 Visesh Infotecnics Ltd.

01/06/2020

Inter alia, has apart from taking note of other agenda items, also took note of the company to provide consultancy and advisory ' services to individuals, firms, body corporates, corporations or local authorities, Government Departments, more precisely, in the field of Solar Power, including but not limited to setting up of Solar Power Plant, its management, supervision, development & trading of software, control the business of transmission of solar power, manufacturing and/or trading in parts of Solar Power Plants, supplying, generation, distribution and dealing in electricity., The Board of directors also gave their consent to the same.

532553 Welspun Enterprises Limited

01/06/2020

Inter alia, approved the following:

1. Increase in authorized share capital from Rs. 180.05 Crore to 275 Crore, subject to the approval of the Company;
2. Dividend at the rate of 20%(i.e Rs 2 per equity share) of Rs. 10/ each fully paid up to the members whose name shall appear on the record date as may be fixed by the Board;
3. Re-appointment of Mr. Balkrishna Goenka as the Executive Chairman for the period of five years from June 1, 2020 on a remuneration of Rs. 7.5 Crore p.a. plus commission at the rate of 2% of annual profit of the Company on the consolidated basis, subject to the approval of the shareholders of the Company; and
4. the raising of funds by issuance and allotment of equity shares, preference shares or other securities for up to an aggregate amount upto Rs. 300 Crore, by way of

(i) a further public offer, qualified institutions placement, subject to the approval of the

shareholders of the Company;
 (ii) a rights issue; or
 (iii) any other permissible mode

or through a combination thereof; on such terms (to be decided by the Board or a duly constituted committee of the Board at a later date) in accordance with applicable law, including Companies Act, 2013 and the rules made thereunder and the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, each as amended;

General Information

Page No:9

HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

Page No:10

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-038/2020-2021	Dematerialised Securities	25/05/2020-11/06/2020	28/05/2020	01/06/2020
DR-039/2020-2021	Dematerialised Securities	26/05/2020-12/06/2020	29/05/2020	02/06/2020
DR-040/2020-2021	Dematerialised Securities	27/05/2020-13/06/2020	01/06/2020	03/06/2020
DR-041/2020-2021	Dematerialised Securities	28/05/2020-14/06/2020	02/06/2020	04/06/2020
DR-042/2020-2021	Dematerialised Securities	29/05/2020-15/06/2020	03/06/2020	05/06/2020
DR-043/2020-2021	Dematerialised Securities	01/06/2020-18/06/2020	04/06/2020	08/06/2020
DR-044/2020-2021	Dematerialised Securities	02/06/2020-19/06/2020	05/06/2020	09/06/2020
DR-045/2020-2021	Dematerialised Securities	03/06/2020-20/06/2020	08/06/2020	10/06/2020
DR-046/2020-2021	Dematerialised Securities	04/06/2020-21/06/2020	09/06/2020	11/06/2020
DR-047/2020-2021	Dematerialised Securities	05/06/2020-22/06/2020	10/06/2020	12/06/2020
DR-048/2020-2021	Dematerialised Securities	08/06/2020-25/06/2020	11/06/2020	15/06/2020
DR-049/2020-2021	Dematerialised Securities	09/06/2020-26/06/2020	12/06/2020	16/06/2020
DR-050/2020-2021	Dematerialised Securities	10/06/2020-27/06/2020	15/06/2020	17/06/2020
DR-051/2020-2021	Dematerialised Securities	11/06/2020-28/06/2020	16/06/2020	18/06/2020
DR-052/2020-2021	Dematerialised Securities	12/06/2020-29/06/2020	17/06/2020	19/06/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 11

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 041/2020-2021 (P.E. 02/06/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 03/06/2020 TO 09/06/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 041/2020-2021 (P.E. 02/06/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 28/05/2020 TO 14/06/2020

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

** - First N.D./X.D.Settlement

Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500089	DIC INDIA	RD	05/06/2020	04/06/2020	043/2020-2021
# 2	512455	LLOYDS MET E	BC	09/06/2020	05/06/2020	044/2020-2021
3	532540	TCS LTD.	RD	04/06/2020	03/06/2020	042/2020-2021
4	532642	JSWHL	BC	08/06/2020	04/06/2020	043/2020-2021
5	532732	KEWAL KIRAN	RD	05/06/2020	04/06/2020	043/2020-2021
6	717690	JSWSL191219	RD	04/06/2020	03/06/2020	042/2020-2021
# 7	718026	JSL070120	RD	09/06/2020	08/06/2020	045/2020-2021
# 8	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021
9	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021
10	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021
# 11	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021
12	718538	RIL060320	RD	04/06/2020	03/06/2020	042/2020-2021
13	718540	BGHPL6320	RD	04/06/2020	03/06/2020	042/2020-2021
14	718546	EMIL6320	RD	04/06/2020	03/06/2020	042/2020-2021
15	718549	MFL060320	RD	04/06/2020	03/06/2020	042/2020-2021
16	718550	JBC09320	RD	05/06/2020	04/06/2020	043/2020-2021
17	718551	MFL90320	RD	05/06/2020	04/06/2020	043/2020-2021
18	718552	RIL9320	RD	05/06/2020	04/06/2020	043/2020-2021
19	718556	MFL110320	RD	08/06/2020	05/06/2020	044/2020-2021
20	718557	RJIL110320	RD	04/06/2020	03/06/2020	042/2020-2021
# 21	718558	RIL11032020	RD	09/06/2020	08/06/2020	045/2020-2021
22	718574	TV18B13320	RD	04/06/2020	03/06/2020	042/2020-2021
23	718652	ICICISL9420	RD	08/06/2020	05/06/2020	044/2020-2021
24	718697	NPL23420	RD	04/06/2020	03/06/2020	042/2020-2021
25	718733	NPL30420	RD	05/06/2020	04/06/2020	043/2020-2021
26	929001	759PUNEMB27	RD	05/06/2020	04/06/2020	043/2020-2021
# 27	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021
# 28	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021
# 29	936018	0MFL20	RD	09/06/2020	08/06/2020	045/2020-2021

30	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021
31	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021
# 32	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021
# 33	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021
34	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021
35	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021
36	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021
37	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021
38	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021
39	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021
40	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021
# 41	949156	1130SRSL24	RD	09/06/2020	08/06/2020	045/2020-2021
42	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021
# 43	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021
44	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021
45	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021
46	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021
47	950618	118CAGL20	RD	08/06/2020	05/06/2020	044/2020-2021
48	950633	1175AIL2020	RD	08/06/2020	05/06/2020	044/2020-2021
49	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021
# 50	951265	11PVR2020	RD	09/06/2020	08/06/2020	045/2020-2021
# 51	951266	11PVR2021	RD	09/06/2020	08/06/2020	045/2020-2021
52	951431	9RRVUN2026	RD	08/06/2020	05/06/2020	044/2020-2021
53	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021
54	953091	1370AFPL21	RD	08/06/2020	05/06/2020	044/2020-2021
55	953591	1490AFPL21.	RD	08/06/2020	05/06/2020	044/2020-2021
56	953990	837NABARD20	RD	06/06/2020	04/06/2020	043/2020-2021
57	954166	117SCNL25	RD	08/06/2020	05/06/2020	044/2020-2021
58	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021
59	954173	1286JSFL21	RD	07/06/2020	04/06/2020	043/2020-2021
60	954183	1015ECL26	RD	05/06/2020	04/06/2020	043/2020-2021
61	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021
# 62	954214	949NRB20	RD	09/06/2020	08/06/2020	045/2020-2021
63	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021
64	954232	88LTIDFL26	RD	08/06/2020	05/06/2020	044/2020-2021
# 65	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021
66	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021
67	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021
# 68	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021
# 69	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021
70	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021
71	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021
72	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021
73	955451	1075JSFBL20	RD	06/06/2020	04/06/2020	043/2020-2021
74	955452	1112JSFBL21	RD	06/06/2020	04/06/2020	043/2020-2021
75	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021
76	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021
77	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021
78	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021
79	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021
80	955960	759HUDCO20	RD	08/06/2020	05/06/2020	044/2020-2021
81	955993	1145FBFL20X	RD	07/06/2020	04/06/2020	043/2020-2021
82	955994	1145FBFL20Y	RD	07/06/2020	04/06/2020	043/2020-2021
83	955995	1145FBFL20W	RD	07/06/2020	04/06/2020	043/2020-2021

84	955996	1145FBFL21	RD	07/06/2020	04/06/2020	043/2020-2021
85	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021
86	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021
87	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021
88	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021
89	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021
90	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021
91	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021
92	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021
93	956615	755HDBFSL20	RD	04/06/2020	03/06/2020	042/2020-2021
94	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021
95	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021
96	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021
97	956641	855EHFL22A	RD	05/06/2020	04/06/2020	043/2020-2021
98	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021
99	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021
100	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021
101	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021
102	956825	1090SRG22	RD	06/06/2020	04/06/2020	043/2020-2021
103	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021
104	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021
# 105	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021
106	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021
107	957619	1195SCNL21	RD	05/06/2020	04/06/2020	043/2020-2021
108	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021
109	957700	995SHDFL21	RD	06/06/2020	04/06/2020	043/2020-2021
110	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021
# 111	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021
112	957994	93LTIDFL23	RD	04/06/2020	03/06/2020	042/2020-2021
113	957999	895EFL21	RD	05/06/2020	04/06/2020	043/2020-2021
114	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021
115	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021
116	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021
117	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021
118	958460	9595NAFL23	RD	05/06/2020	04/06/2020	043/2020-2021
119	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021
120	958467	1250AFPL25	RD	04/06/2020	03/06/2020	042/2020-2021
121	958476	SR6RDT20	RD	05/06/2020	04/06/2020	043/2020-2021
# 122	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021
123	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021
# 124	958545	1175KFIL22	RD	09/06/2020	08/06/2020	045/2020-2021
125	958835	125LMMS22	RD	04/06/2020	03/06/2020	042/2020-2021
126	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021
# 127	958847	1150EKFL21	RD	09/06/2020	08/06/2020	045/2020-2021
# 128	958848	1150EKFL21A	RD	09/06/2020	08/06/2020	045/2020-2021
# 129	958849	1150EKFL21B	RD	09/06/2020	08/06/2020	045/2020-2021
# 130	958850	1185EKFL21C	RD	09/06/2020	08/06/2020	045/2020-2021
131	958862	1230SPGVL22	RD	05/06/2020	04/06/2020	043/2020-2021
132	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021
# 133	958941	1100EKFL22	RD	09/06/2020	08/06/2020	045/2020-2021
134	958984	119414EKFL22	RD	06/06/2020	04/06/2020	043/2020-2021
135	959128	EKFL23DEC19	RD	08/06/2020	05/06/2020	044/2020-2021
136	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021
137	959197	11ALL100120	RD	05/06/2020	04/06/2020	043/2020-2021

138 959427 609HUDCO20 RD 09/06/2020 08/06/2020 045/2020-2021
 139 972471 BOB08JUL09 RD 08/06/2020 05/06/2020 044/2020-2021

Note: # New Additions Total New Entries : 28

Total:139

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 041/2020-2021 Firstday: 02/06/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	717681	JSWSL161219	RD	03/06/2020	02/06/2020
2	718040	KMPL0406	RD	03/06/2020	02/06/2020
3	718539	ABFRL06320	RD	03/06/2020	02/06/2020
4	718541	MOSL06320	RD	03/06/2020	02/06/2020
5	718547	NFL060320	RD	03/06/2020	02/06/2020
6	718594	TV18B16320	RD	03/06/2020	02/06/2020
7	936658	0SEFL20C	RD	03/06/2020	02/06/2020
8	936660	975SEFL20	RD	03/06/2020	02/06/2020
9	948656	908AIR2031	RD	03/06/2020	02/06/2020
10	956336	78HDB20	RD	03/06/2020	02/06/2020
11	958649	815RECL21	RD	03/06/2020	02/06/2020
12	958841	FELXXVIA24	RD	03/06/2020	02/06/2020
13	958842	FELXXVIB25	RD	03/06/2020	02/06/2020

Total:13

File to download: finxd041.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 03/06/2020 To 27/08/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954203	1005ASF20A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
2	948062	1035RCL20D	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
3	958467	1250AFPL25	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD
4	958835	125LMMS22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
5	956760	730PGCIL27	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest for Bonds
6	956606	743HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
7	956596	750BFL21A	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
8	956615	755HDBFSL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
							Redemption of NCD
9	957617	780ABFL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
10	958837	805HDFCL22	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
11	956571	805VFPL20	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest

12	954170	853ICICIH20	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of NCD Redemption of Bonds Payment of Interest for Bonds
13	955519	8653AUSFL21	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
14	958012	925IIL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
15	958463	927PCHFL28	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
16	958011	930IIL24	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
17	957994	93LTIDFL23	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest
18	718540	BGHPL6320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
19	956011	EFPLC8C702C	RD	04/06/2020	03/06/2020	042/2020-2021	Payment of Interest Redemption of NCD
20	718546	EMIL6320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
21	717690	JSWSL191219	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
22	718549	MFL060320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
23	718697	NPL23420	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
24	718538	RIL060320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
25	718557	RJIL110320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
26	532540	TCS LTD.	RD	04/06/2020	03/06/2020	042/2020-2021	600% Final Dividend
27	718574	TV18B13320	RD	04/06/2020	03/06/2020	042/2020-2021	Redemption of CP
28	936428	1005SEFL24	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
29	954183	1015ECL26	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
30	948058	1015MMFSL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
31	949297	1015STFC23A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
32	954620	102STFCL23	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
33	948061	1035RCL22C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
34	951037	1070SIL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
35	956913	1070SPIL21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
36	955451	1075JSFBL20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
37	956825	1090SRG22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption(Part) of NCD
38	955452	1112JSFBL21	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
39	955995	1145FBFL20W	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
40	955993	1145FBFL20X	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
41	955994	1145FBFL20Y	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
42	955996	1145FBFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
43	958984	119414EKF22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
44	957619	1195SCNL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
45	959197	11ALL100120	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
46	958862	1230SPGVL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
47	954173	1286JSFL21	RD	07/06/2020	04/06/2020	043/2020-2021	Payment of Interest
48	956334	150HDFC20	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
49	959142	712TRCL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
50	956619	750TML22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
51	929001	759PUNEMB27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
52	956662	775IIL22	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest
53	953990	837NABARD20	RD	06/06/2020	04/06/2020	043/2020-2021	Redemption of Bonds Payment of Interest for Bonds
54	956641	855EHFL22A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
55	956655	88EFPL27	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
56	957999	895EFL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD

57	956639	905JMFCSL20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of NCD
58	958086	91ICFL20	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
59	952335	930SCUF20A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
60	955454	950FEL21	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
61	955456	955FEL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
62	958460	9595NACL23	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
63	950584	970PFC21A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest for Bonds
64	950372	97HDB2024	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
65	936422	981SEFL22	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest
66	957700	995SHDFL21	RD	06/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption(Part) of NCD
67	500089	DIC INDIA	BC	06/06/2020	04/06/2020	043/2020-2021	A.G.M.
68	500089	DIC INDIA	RD	05/06/2020	04/06/2020	043/2020-2021	45% Final Dividend
69	956006	EFPLC0C702A	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
70	956043	EFPLC9C702C	RD	05/06/2020	04/06/2020	043/2020-2021	Payment of Interest Redemption of NCD
71	718550	JBC09320	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
72	532642	JSWHL	BC	08/06/2020	04/06/2020	043/2020-2021	A.G.M.
73	532732	KEWAL KIRAN	RD	05/06/2020	04/06/2020	043/2020-2021	60% Interim Dividend
74	718551	MFL90320	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
75	718733	NPL30420	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
76	718552	RIL9320	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
77	718394	RJIL10220C	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of CP
78	958476	SR6RDT20	RD	05/06/2020	04/06/2020	043/2020-2021	Redemption of PTC
79	956621	0STFCL20B	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
80	954328	1025FEL21D	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
81	954330	1025FEL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
82	950633	1175AIL2020	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
83	954166	117SCNL25	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
84	950618	118CAGL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
85	953091	1370AFPL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
86	953591	1490AFPL21.	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
87	955960	759HUDCO20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of Bonds Payment of Interest for Bonds
88	956603	765MMFSL20	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of NCD
89	937003	796LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
90	956936	796PCHFL27	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
91	937005	815LTFL22	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
92	937011	815LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
93	937013	829LTFL24	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
94	958867	840AFL23	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
95	954231	846HDFCL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
96	957776	84IHFL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
97	954286	857IIL21	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
98	954287	857IIL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
99	956782	858AHFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest Redemption of NCD
100	954232	88LTIDFL26	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
101	957641	910ABFL26C	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
102	950373	924HDFC2024	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest

103	958535	95PCHFL22A	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
104	958193	96MFL20	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
105	951431	9RRVUN2026	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
106	972471	BOB08JUL09	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest for Bonds
107	955491	ECLL8L604B	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
108	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
							Redemption of NCD
109	959128	EKFL23DEC19	RD	08/06/2020	05/06/2020	044/2020-2021	Payment of Interest
110	718652	ICICISL9420	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
111	718119	KMIL10719	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
112	512455	LLOYDS MET E	BC	09/06/2020	05/06/2020	044/2020-2021	A.G.M.
113	718556	MFL110320	RD	08/06/2020	05/06/2020	044/2020-2021	Redemption of CP
114	936018	0MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Redemption of NCD
115	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
116	958941	1100EKFL22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
117	949156	1130SRSL24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
118	958847	1150EKFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Exercise of PUT Option
119	958848	1150EKFL21A	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
120	958849	1150EKFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
121	958545	1175KFIL22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Redemption(Part) of NCD
122	958850	1185EKFL21C	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Exercise of Put Option
123	951265	11PVR2020	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
124	951266	11PVR2021	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
125	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
126	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest for Bonds
127	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Redemption of NCD
128	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
129	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
							Redemption of NCD
130	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
131	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
132	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
133	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
134	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
135	954214	949NRB20	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
136	718026	JSL070120	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
137	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
138	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
139	718558	RIL11032020	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
140	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
141	972737	1015IFCI22B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
142	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
143	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
144	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
145	954948	127SSFBL22	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
146	955498	73NABARD31	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
147	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds

148	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
							Payment of Interest
							Redemption of NCD
149	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
							Redemption of NCD
150	958851	780NHAI29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
151	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
152	958468	818NABARD28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
153	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
154	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
155	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
156	972846	875UBI2023	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
157	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
158	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
159	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
160	718581	ABFRL13320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
161	500620	GREAT EASTE	RD	10/06/2020	09/06/2020	046/2020-2021	27% Second Interim Dividend
162	972630	IFCI56R	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
163	972635	IFCI58R	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
164	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
165	718579	MFL130320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
166	718586	NFL130320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
167	532790	TANLA	RD	10/06/2020	09/06/2020	046/2020-2021	Buy Back of Shares
168	972802	UBI05DEC12	BC	11/06/2020	09/06/2020	046/2020-2021	Merger with Punjab National Bank
169	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
170	956931	1050UBI27	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
171	958590	1116IRTA120	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
172	958591	1116IRTA223	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
173	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
174	958868	1230SPGV22A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
175	957789	1312HFPL21	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
							Redemption(Part) of NCD
176	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
177	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
178	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
							Redemption of NCD
179	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
180	972846	875UBI2023	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
181	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
182	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
183	957140	905UBI27	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
184	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
185	958042	925MRHFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
186	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
187	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
188	952316	981LTMRL35	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
189	956817	9UBI27	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
190	718582	AFL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
191	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
192	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
							Redemption of NCD
193	540526	IRBINVIT	RD	11/06/2020	10/06/2020	047/2020-2021	Income Distribution (InvIT)

194	718280	JSL240120	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
195	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
196	718587	RIL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
197	718583	RJIL130320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
198	972694	UBI28DEC11	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
199	955816	0ECL20A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
200	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
201	950193	1008IOT22C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
202	950196	1008IOT23C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
203	950200	1008IOT24C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
204	950206	1008IOT25C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
205	950212	1008IOT26C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
206	950215	1008IOT27C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
207	950218	1008IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
208	950221	1008IOT28F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
209	936758	1013ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
210	936398	1015EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
211	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
212	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
213	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
214	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
215	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
216	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
217	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
218	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
219	936748	1027ICFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
220	951122	1035ECL15	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
221	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
222	936754	1041ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
223	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
224	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
225	936760	1061ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
226	950203	1063IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption(Part) of NCD
227	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
228	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
229	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
230	955997	1399AFPL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
231	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
232	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
233	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
234	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
235	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
236	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
237	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
238	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
239	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
240	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
241	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
242	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

243	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
244	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
245	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
246	956668	77567MRH20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
247	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
248	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
249	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
250	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
251	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
252	956715	855EHFL22B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
253	958020	855NHAI48	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
254	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
255	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
256	952676	902IOT2028	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption(Part) of NCD
257	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
258	952901	918ECL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
259	936246	925EFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
260	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
261	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
262	936252	943EFL28	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
263	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
264	935786	957EHFL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
265	958064	95MFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
266	950174	9843IOT20F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
267	937085	98EFIL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
268	937091	98EFIL30	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
269	936969	995ECL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
270	936975	995ECL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
271	936392	995EFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
272	936716	995EFL24A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
273	936722	995EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
274	936752	995ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
275	958620	CFSL22FEB19	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
276	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
277	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021	700% Interim Dividend
278	972574	IFCISR53	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
279	718603	JBC16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
280	718235	JSWSL160120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
281	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
282	718598	MFL16032021	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
283	500790	NESTLE LTD	BC	13/06/2020	11/06/2020	048/2020-2021	A.G.M. 610% Final Dividend
284	509820	PAPERPROD	BC	15/06/2020	11/06/2020	048/2020-2021	A.G.M. 150% Final Dividend
285	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
286	718595	RJIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
287	958146	SR8RADT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
288	957946	SR9RDT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC

289	956195	0BFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
290	958372	0KMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
291	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
292	972743	1025YES27B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
293	949353	1075SEFL20B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
294	949354	1075SEFL23C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
295	949355	1075SEFL23D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
296	958408	10ACIPL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
297	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
298	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
299	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
300	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
301	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
302	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
303	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
304	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
305	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
306	957095	1192HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
307	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
308	956730	1205HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
309	957096	1207HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
310	957265	1228HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
311	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
312	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
313	957663	132HCIFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
314	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
315	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
316	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
317	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
318	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
319	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
320	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
321	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
322	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
323	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
324	961743	793REC22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
325	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
326	961744	812REC27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
327	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
328	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
329	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
330	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
331	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
332	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
333	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
334	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

335	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
336	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
337	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
338	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
339	952296	915YES25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
340	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
341	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
342	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
343	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
344	958785	925JMFHLL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
345	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
346	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
347	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
348	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
349	956640	950AKCFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
350	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
351	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
352	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
353	958290	95AKCFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
354	958225	960ACFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
355	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
356	958067	975AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
357	958287	995AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
358	956812	9AKCFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
359	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
360	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
361	972575	IFCISR54	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
362	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M.
							315% Dividend
363	539981	MAXINDIA	RD	15/06/2020	12/06/2020	049/2020-2021	Amalgamation
							Spin Off
364	718611	MFL17320	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
365	532301	TATA COFFEE	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M.
							150% Dividend
366	955831	0JMFCSL20	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
367	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
368	952989	881TFC25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest for Bonds
369	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
370	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
371	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
372	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
373	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
374	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
375	958901	JFCS24JUL19	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
376	948688	105APSEZ21I	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
377	958722	84295KMPL21	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
378	541450	ADANIGREEN	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
379	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
380	954378	EARCF6G601A	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
381	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest

382	718624	JBCPL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
383	718282	JSL2401	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
384	718621	MFL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
385	956451	OKMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
386	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
387	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
388	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
389	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
390	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
391	948074	950HDFC22A	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
392	718680	ABFR20420	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
393	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
394	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
395	954394	EARCF6G602A	RD	18/06/2020	17/06/2020	052/2020-2021	A.G.M.
396	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
397	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
398	500355	RALLI INDIA	BC	19/06/2020	17/06/2020	052/2020-2021	Payment of Interest
399	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	A.G.M.
400	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	250% Final Dividend
401	949214	1024IFCI23	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
402	958224	1025MOHFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest for Bonds
403	959016	1160NACL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
404	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
405	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
406	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
407	956546	750HDFCL20	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
408	958866	865ABFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
409	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
410	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
411	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
412	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
413	955568	ECLL9A701A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
414	958746	EEL5APR19	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
415	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
416	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
417	718266	NABARD23120	RD	21/06/2020	18/06/2020	053/2020-2021	Redemption of CP
418	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
419	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	Redemption of CP
420	936840	1004ICFL24	RD	22/06/2020	19/06/2020	054/2020-2021	A.G.M.
421	935461	1025SEFL20	RD	22/06/2020	19/06/2020	054/2020-2021	270% Final Dividend
422	958461	111610EKF24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
423	955489	1150FSBF20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
424	955487	1150FSBFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
425	957812	1350AFPL23	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption(Part) of NCD
426	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption(Part) of NCD

427	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
428	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
429	936834	981ICFL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
430	955555	EFPL9D701A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
							Redemption of NCD
431	955875	EFPLB9C703B	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
							Redemption of NCD
432	540472	H1165M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
433	540471	H1165M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
434	540473	H1165M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
435	540475	H1165M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
436	540474	H1165M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
437	540476	H1165M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
438	540458	H1172M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
439	540457	H1172M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
440	540459	H1172M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
441	540461	H1172M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
442	540460	H1172M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
443	540462	H1172M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
444	500696	HIND UNI LT	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M. 1400% Final Dividend
445	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
446	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
447	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
448	936498	1040ICFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
449	936504	1050ICFL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
450	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
451	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
							Redemption of NCD
452	958750	1264FSBF22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
453	958798	1264FSBF22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
454	958865	1264FSBF22C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
455	958727	1264FSBFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
456	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
457	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
458	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
459	958833	80660BHFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
460	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
461	935934	911SEFL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
462	935936	935SEFL22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
463	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
464	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
465	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
466	955892	EELB0C701A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
							Redemption of NCD
467	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
468	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
469	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M. 110% Final Dividend
470	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
471	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
472	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
473	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
474	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest

475	955888	EFPLB0F701B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
476	955891	EFPLB0F701D	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
477	540442	H1188M38DD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
478	540441	H1188M38DG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
479	540443	H1188M38DQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
480	540445	H1188M38RD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
481	540444	H1188M38RG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
482	540446	H1188M38RQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
483	958299	MOHF28SEP18	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
484	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
485	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
486	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
487	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
488	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
489	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
490	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
491	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
492	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
493	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
494	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
495	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020	057/2020-2021	A.G.M.
496	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
497	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
498	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
499	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
500	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
501	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
502	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
503	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
504	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
505	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
506	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
507	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
508	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
509	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
510	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
511	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
512	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
513	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
514	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
515	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
516	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
517	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
518	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
519	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
520	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
521	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
522	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest

523	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
524	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
							Payment of Interest
							Redemption of NCD
525	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
526	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
527	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
528	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
529	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
530	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
531	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
532	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
533	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
534	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
535	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
536	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
537	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
538	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
539	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
							2430% Special Dividend
540	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest
							Redemption of NCD
541	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP
542	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
543	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
544	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
545	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
							Redemption of NCD
546	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M.
							10% Final Dividend
547	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
548	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
549	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
550	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
551	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
							30% Final Dividend
552	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M.
							150% Special Dividend
553	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021	01:04 Bonus issue
554	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
555	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
556	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
557	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
558	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
559	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
							Redemption of NCD
560	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
561	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest
							Redemption of NCD
562	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
563	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
564	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
565	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest

566	959204	11955NAFL22	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption(Part) of NCD
567	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
568	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
569	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption(Part) of NCD
570	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
571	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
572	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
573	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
574	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
575	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	Payment of Interest
576	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	A.G.M.
577	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	1050% Dividend
578	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	Redemption of CP
579	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
580	958091	1015NAFL21	RD	13/07/2020	10/07/2020	069/2020-2021	A.G.M.
581	958092	1015NAFL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
582	958093	1015NAFL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
583	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
584	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
585	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
586	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
587	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
588	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of NCD
589	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
590	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
591	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of NCD
592	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
593	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of NCD
594	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
595	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption of NCD
596	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
597	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
598	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
599	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
600	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
601	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
602	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
603	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
604	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
605	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
606	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
607	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption(Part) of NCD
							Payment of Interest
							Redemption(Part) of NCD

608	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption of NCD
609	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
610	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
611	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
612	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
613	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
614	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
615	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
616	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
617	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
618	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
619	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
620	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
621	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
622	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
623	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
624	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD
625	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
626	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
627	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
628	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
629	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
630	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
631	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
632	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
633	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
634	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
635	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
636	958224	1025MOHFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
637	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
638	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
639	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M. 20% Dividend
640	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
641	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
642	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
643	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
644	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
645	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
646	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
647	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
648	958299	MOHF28SEP18	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
649	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
650	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
651	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.

652	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
653	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
654	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
655	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
656	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
657	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
658	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
659	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
660	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
661	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
662	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
663	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
664	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
665	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
666	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
667	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
668	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
669	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
670	500043	BATA INDI LT	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 80% Dividend
671	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
672	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
673	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
674	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
675	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
676	958319	10MOHFL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
677	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
678	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
679	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
680	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
681	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
682	590051	SAKSOF LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
683	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
684	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
685	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
686	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
687	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
688	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
689	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
690	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
691	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD

692	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
693	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
694	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
695	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
696	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
697	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
698	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
699	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
700	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
701	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
702	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
							Redemption of NCD
703	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
704	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
705	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
706	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
707	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
708	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
709	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
710	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
							Redemption of NCD
711	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
712	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
713	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
714	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
715	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
716	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
717	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
718	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
719	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
720	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
721	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
722	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
723	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
724	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
725	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
726	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
727	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
728	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
729	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
730	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
731	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
732	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
733	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
							Redemption(Part) of NCD
734	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
							Redemption(Part) of NCD
735	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
736	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
737	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
738	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
739	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest

740	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
741	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
742	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
743	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
744	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
745	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
746	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
747	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
748	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
749	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
750	959016	1160NAFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
751	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
752	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
753	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
754	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
755	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
756	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
757	959343	11NAFL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
758	959344	11NAFL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
759	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
760	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
761	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
762	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
763	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
764	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
765	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
766	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
767	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
768	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
769	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
770	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
771	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
772	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
773	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
774	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
775	950868	927IDBI24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest for Bonds
776	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
777	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
778	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
779	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
780	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
781	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
782	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
783	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
784	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
785	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds

786	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
787	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
788	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
789	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
790	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
791	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
792	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 13

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 040/2020-2021 (P.E. 02/06/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300830	Colgate-Palmolive (India) Ltd.,	02/06/2020 RD	18/05/2020	02/06/2020
300790	Nestle India Ltd.	13/06/2020 BC	26/05/2020	12/06/2020
332540	Tata Consultancy Services Ltd.	04/06/2020 RD	21/05/2020	04/06/2020
**300800	TATA CONSUMER PRODUCTS LIMITED	22/06/2020 BC	02/06/2020	22/06/2020

Total:4

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
##300696	Hindustan Unilever L	23/06/2020	BC	03/06/2020	23/06/2020
300790	Nestle India Ltd.	13/06/2020	BC	26/05/2020	12/06/2020
300770	Tata Chemicals Ltd	24/06/2020	BC	04/06/2020	24/06/2020
300800	TATA CONSUMER PRODUC	22/06/2020	BC	02/06/2020	22/06/2020

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540697 Name : A & M Febcon Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Tejendra Nayak (ACS: 44808) has resigned from the statutory position of Company Secretary & Compliance Officer of the Company for better prospects vide letter dated May 15, 2020 to be effective from May 31, 2020. Consequent to his resignation as Company Secretary of the Company, he also ceases to be the Compliance Officer of the Company as per Regulation

6 of the SEBI (LODR) Regulations, 2015. Further, till a new Company Secretary and Compliance Officer is appointed, I, Varun Shah, Managing Director of the Company shall act as the Compliance Officer of the Company for doing the necessary filings with various authorities and Stock Exchanges. Kindly take the above information on your record & oblige.

Scrip code : 542580 Name : Aartech Solonics Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic

Disclosure of Material Impact of CoVID-19 pandemic

Scrip code : 512038 Name : Aaswa Trading & Export Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('SEBI LODR Regulations'), we hereby inform you that the Board of Directors of the Company at its meeting held today i.e. 30th May, 2020 has re-appointed Mr. Anish Shah as Managing Director of the Company for a period of five (5) years w.e.f. 1st June, 2020, subject to approval of members in the next annual general meeting.

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Notice Of The 5Th Annual General Meeting Alongwith Integrated Report Of The Company For The Financial Year 2019-20

Notice of the 5th Annual General Meeting alongwith Integrated Report of the Company for the financial year 2019-20

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Newspaper Advertisement - 5Th Annual General Meeting Through Video Conferencing / Other Audio Visual Means ('VC / OAVM') Facility

Newspaper Advertisement - 5th Annual General Meeting through Video Conferencing / Other Audio Visual Means ('VC / OAVM') facility

Scrip code : 541450 Name : Adani Green Energy Limited

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 - Disclosure of material impact of CoVID-19 pandemic

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Intimation Of Book Closure Pursuant To Section 91 Of Companies Act 2013 And Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation of Book Closure pursuant to Section 91 of Companies Act 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures on private placement basis.

Scrip code : 533096 Name : Adani Power Limited

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

Newspaper Advertisement - 24th Annual General Meeting through Video Conferencing / Other Audio Visual Means ("VC / OAVM") facility.

Scrip code : 533096 Name : Adani Power Limited

Subject : Shareholder Meeting - AGM June 25,2020

Shareholder Meeting - AGM June 25,2020

Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

Subject : Impact Of Covid-19 On Company's Business Operations

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic.

Scrip code : 538365 Name : Adhunik Industries Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Adhunik Industries Limited has submitted disclosure of Material Impact of COVID-19 Pandemic pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 and SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020.

Scrip code : 532727 Name : Adhunik Metaliks Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

We hereby inform you that the Board of Directors of the Company in their meeting held on Friday, May 29, 2020 has appointed Mr. Ashwani Ladha (Membership No.: F9486), as Whole-time Company Secretary of the Company and designated as Compliance Officer and Key Managerial Personnel of the Company w.e.f. June 1, 2020.

Scrip code : 532727 Name : Adhunik Metaliks Ltd.

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

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that the Board of Directors of the Company has passed a resolution on May 31, 2020 appointing Ms. Kanak Vishnudutt Jani (DIN: 08749747) as a Woman Independent Director of the Company. Details in terms of Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 with respect to above appointment are given below in Annexure-A. Kindly take the same on your record and display on your website.

Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Aditya Birla Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020, inter alia, to consider and approve Standalone and Consolidated Audited Financial Results of the Company for the financial year ended 31 March 2020.

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Outcome Of Board Meeting Held On May 30, 2020

With reference to the notice of Board Meeting dated May 23, 2020, we hereby inform that the Board of Directors in its Meeting held on May 30, 2020 (commenced at 12:30 p.m. and concluded at 1:40 p.m.) Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 signed by Mr. Mukund Kabra, Whole-time Director of the Company, is enclosed as Annexure I. Audited Financial Results (Standalone & Consolidated) for the quarter ended financial year ended March 31, 2020 alongwith fourth quarter results along with the Auditor Report issued by BSR & Co. LLP, Statutory Auditors of the Company; and Earnings Release for the year ended March 31, 2020.

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

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

With reference to the notice of Board Meeting dated May 23, 2020, we hereby inform that the Board of Directors in its Meeting held on May 30, 2020 (commenced at 12:30 p.m. and concluded at 1:40 p.m.) has inter alia, transacted the following business:

1. Approved the Audited Financial Results (Standalone and Consolidated) of the Company for the financial year ended March 31, 2020 along with fourth quarter results. 2. Recommended a Dividend @ 30% i.e. Rs. 0.60/- per equity share on the face value of Rs. 2/- each for the financial year ended March 31, 2020, subject to the approval of the Shareholders at the ensuing 31st Annual General Meeting of the Company ('AGM'). The Dividend, if approved / declared by the Shareholders at 31st AGM, will be paid on and from the second (2nd) day from the date of AGM. Book Closure period for the entitlement of the

Dividend and date & timings for ensuing Annual General Meeting of the Company shall be intimated in due course of time.

Scrip code : 500463 Name : AGC Networks Limited

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

Dear Sir/Madam, Please find attached herewith the Press Release issued with respect to the acquisition by Black Box Holdings Limited, Indirect Wholly-Owned Subsidiary of the Company of Fujisoft Technology LLC (Dubai), Fujisoft Security Solutions LLC(Dubai) and Fuji Soft Technology LLC(Abu Dhabi). This is for your information, record and necessary action.
Thanking You.

Scrip code : 500463 Name : AGC Networks Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Dear Sir/Madam, Pursuant to Regulation 30(2) of SEBI LODR Regulations, 2015, we wish to inform you that Black Box Holdings Limited, Indirect Wholly-Owned Subsidiary of the Company, has entered into a Share Sale Agreement with Mr. Abizer Leelwalla Sajjad Hussain and Mr. Albert Raj Naricitti Peter on May 31, 2020, to acquire all shares of Fujisoft Technology LLC(Dubai), Fujisoft Security Solutions LLC (Dubai) and Fuji Soft Technology LLC(Abu Dhabi), being limited liability companies incorporated under laws of UAE. The said acquisition is anticipated to be completed within 6 months. In terms of SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015 the requisite details of the forgoing acquisition in the prescribed format are attached herewith as 'Annexure A'. Further, the attached is the press release issued today as a Global Newswire with respect to the aforesaid acquisition, for your information and record.

Scrip code : 500215 Name : Agro Tech Foods Ltd

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

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

Scrip code : 532975 Name : AISHWARYA TELECOM LIMITED

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

Disclosure of material impact of Covid-19 pandemic on the Company

Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Disclosures Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations,2015 -Commencement Of Construction Sites Post Closure Due To Novel Corona Virus-COVID-19

Disclosures under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 -Commencement of Construction Sites post closure due to novel Corona Virus-COVID-19

Scrip code : 530621 Name : Akar Auto Industries Limited

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, please find enclosed herewith disclosure material impact of COVID-19 pandemic on the Company.

Scrip code : 530973 Name : Alfa Ica (India) Ltd

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

Pursuant to Regulation 30 of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020; the World Health Organization (WHO) declared the novel Coronavirus disease (COVID-19) outbreak a global pandemic on March 11th, 2020. Consequent to this, Government of India had declared lockdown on March 23rd, 2020 and therefore, the Company suspended its operations in its manufacturing unit and office temporarily.

Scrip code : 539693 Name : Alora Trading Company Limited

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

The Announcement under regulation 30 of SEBI (LODR) Regulations, 2015 is attached. Kindly take the same on record

Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('SEBI LODR Regulations'), we hereby inform you that the Board of Directors of the Company at its meeting held today i.e. 30th May, 2020 has re-appointed Mr. Anish Shah as Managing Director of the Company for a period of five (5) years w.e.f. 1st June, 2020, subject to approval of members in the ensuing general meeting.

Scrip code : 500008 Name : Amara Raja Batteries Ltd

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

Amara Raja Batteries Limited has informed the Exchange regarding a press release dated May 31, 2020, titled "Amara Raja Batteries Limited Net Profit zooms 37% during FY20".

Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Outcome Of Board Meeting Dated 30 May 2020

In further to our intimation dated 21.05.2020, we hereby inform you that Board at its meeting held today, 30.05.2020 has inter alia considered & approved audited financial statements (standalone & consolidated) for quarter & financial year ended 31.03.2020 & alongwith Auditors Report thereon & same will be uploaded on Company's Website www.ambergroupindia.com. Further, the Board has re-appointed M/s Walker Chandiook & Co LLP, having FRN. 001076N/N500013 as the Statutory Auditors of Company for second term of 2 years from conclusion of 30th AGM till the conclusion of 32nd AGM of Company to be held in year 2022, subject to approval of shareholders at ensuing 30th AGM. W.R.T SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20.05.2020 regarding advisory on disclosure of material impact of Covid-19 pandemic on listed entities under SEBI (LODR), 2015, the required information is enclosed. Meeting commenced at 17:00 Hours & concluded at 19:45 Hours. This is for your record.

Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Outcome Of Board Meeting Dated 30 May 2020

In further to our intimation dated 21.05.2020, we hereby inform you that Board at its meeting held today, 30.05.2020 has inter alia considered & approved audited financial statements (standalone & consolidated) for quarter & financial year ended 31.03.2020 & alongwith Auditors Report thereon & same will be uploaded on Company's Website www.ambergroupindia.com. Further, the Board has re-appointed M/s Walker Chandiook & Co LLP, having FRN. 001076N/N500013 as the Statutory Auditors of Company for second term of 2 years from conclusion of 30th AGM till the conclusion of 32nd AGM of Company to be held in year 2022, subject to approval of shareholders at ensuing 30th AGM. W.R.T SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20.05.2020 regarding advisory on disclosure of material impact of Covid-19 pandemic on listed entities under SEBI (LODR), 2015, the required information is enclosed. Meeting commenced at 17:00 Hours & concluded at 19:45 Hours. This is for your record.

Scrip code : 540902 Name : Amber Enterprises India Limited

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

In further to our intimation dated 21.05.2020, we hereby inform you that Board at its meeting held today, 30.05.2020 has inter alia considered & approved audited financial statements (standalone & consolidated) for quarter & financial year ended 31.03.2020 & alongwith Auditors Report thereon & same will be uploaded on Company's Website www.ambergroupindia.com. Further, the Board has re-appointed M/s Walker Chandiook & Co LLP, having FRN. 001076N/N500013 as the Statutory Auditors of Company for second term of 2 years from conclusion of 30th AGM till the conclusion of 32nd AGM of Company to be held in year 2022, subject to approval of shareholders at ensuing 30th AGM. W.R.T SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20.05.2020 regarding advisory on disclosure of material impact of Covid-19 pandemic on listed entities under SEBI (LODR), 2015, the required information is enclosed. Meeting commenced at 17:00 Hours & concluded at 19:45 Hours. This is for your record.

Scrip code : 526439 Name : Ambitious Plastomac Ltd.

Subject : Disclosure of material impact of CoVID-19 pandemic on the Company under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ambitious Plastomac Company Ltd has informed BSE about Disclosure of material impact of CoVID-19 pandemic on the Company under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532828 Name : AMD Industries Ltd

Subject : Clarification sought from AMD Industries Ltd

The Exchange has sought clarification from AMD Industries Ltd on June 01, 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 : 590006 Name : Amrutanjan Health Care 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 about re-launch of Amrutanjan No Germs Hand Sanitizer.

Scrip code : 502330 Name : ANDHRA PAPER LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Aravind Matta as Company Secretary and Compliance Officer effective August 1, 2020 in the place of Mr.C. Prabhakar who will be superannuating effective July 31, 2020

Scrip code : 502330 Name : ANDHRA PAPER LIMITED

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

Redesignation of Mr. Virendraa Bangur as Vice Chairman and appointment of Mr. Saurabh Bangur as Joint Managing Director

Scrip code : 541006 Name : Angel Fibers Limited

Subject : Updates on Open Offer

Angel Fibers Ltd has submitted to BSE a copy of Recommendation of the Committee of Independent Directors ("IDC") on the Open Offer to the public shareholders of Angel Fibers Ltd ("Target Company" or "TC") under Regulation 26(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto ("SEBI (SAST) Regulations").

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

Subject : Clarification sought from Anjani Portland Cement Ltd

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The Exchange has sought clarification from Anjani Portland Cement Ltd on June 01, 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 : 517096 Name : Aplab Ltd.

Subject : Request For Extension Of Board Meeting Dates For Financial Results Due To Covid-19

Request of extension of Board Meeting dates for Audited Financial Results for the year ended 31st March, 2020 and unaudited financial results for the quarter ended 30th June, 2020

Scrip code : 531761 Name : APOLLO PIPES LIMITED

Subject : DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company.

Scrip code : 532935 Name : Aries Agro Limited,

Subject : Clarification sought from Aries Agro Ltd

The Exchange has sought clarification from Aries Agro Ltd on June 01, 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 : 532935 Name : Aries Agro 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, Aries Agro Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539301 Name : Arvind SmartSpaces Limited

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

Arvind SmartSpaces 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 : 539301 Name : Arvind SmartSpaces Limited

Subject : Results Of Postal Ballot Notice Dated 24Th April, 2020.

With reference to the captioned subject and in continuation of our letter dated 28-04-2020 in respect of submission of the postal ballot notice dated 24-04-2020 seeking approval of members of the Company by way of a special resolutions for (1) Alteration of the objects clause and liability clause of the Memorandum of Association to align with the provisions of the Companies Act, 2013 and (2) Adoption of new set of Articles of Association of the Company in conformity with the Companies Act, 2013, we hereby inform you that Mr. Hitesh Buch, Practising Company Secretary, who was appointed as the Scrutinizer for the aforesaid Postal Ballot process has submitted his Report on 31-05-2020. In accordance with the said Report, the members of the Company have approved the Special Resolutions as embodied in the Postal Ballot Notice dated 24-04-2020 with requisite majority. We are enclosing herewith Results of Postal Ballot along with the report of Scrutinizer dated 31-05-2020.

Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

With reference to captioned subject and further to our earlier communication dated 28th April, 2020, this is to inform that the special resolutions circulated to the shareholders through Postal Ballot Notice dated 24th April, 2020, seeking their approval for (1) Alteration of Objects Clause and Liability Clause of the Memorandum of Association to align with the provisions of the Companies Act, 2013 ('MOA') and (2) Adoption of new set of Articles of Association of the Company in conformity with the Companies Act, 2013 ('New AOA'), is obtained on 30th May, 2020. Further, the brief details of alteration in MOA and the New AOA as required under Regulation 30 read with Part A of the Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 are annexed herewith marked as Annexure-I and Annexure-II respectively.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Disclosure Relating To Impact Of COVID-2019 Pandemic On The Company - - Preparing For Resumption Of Partial Manufacturing Operations Of The Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our earlier communication vide letter dated 5th May 2020 intimating about the temporary closure of our manufacturing operations on account of the lockdown imposed by the Government due to outbreak of COVID 2019, we wish to inform you that we are preparing for resumption of partial operations and already put in place the mandatory protocols and SOPs for all our employees as per the guidelines stipulated by the Ministry of Home Affairs of the Government of India. The policies revolve around safety, for self, Safety at Home, Safety for family, Safety in Transit, Safety of Colleagues, Safety at Workplace and Safety for Community. We have trained people on the job for practicing mandatory SOPs and also provided PPEs for resumption of operations in a graded manner and we expect partial production to commence by June 1st week.

Scrip code : 530413 Name : Asian Vegpro Industries Ltd.

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

ASIAN VEGPRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve 1 Audited Financial Results of the company for the year ended 31st March, 2020 2 Any other matter with the permission of the chair

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Please find enclosed the Press release titled 'Aster DM Healthcare launches 50 bed critical care Aster Hospital in Muhaisnah, Dubai'. The press release will also be available on website of the Company at www.asterdmhealthcare.com. We request you to kindly take the above information on record.

Scrip code : 540975 Name : Aster DM Healthcare Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find attached the impact of COVID-19 on the business and operations of the Company. We request you to kindly take the information on record.

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Intimation of allotment of Equity Shares pursuant to exercise of Employees Stock Options under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

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

Pursuant to Regulation 30 of the SEBI LODR Regulations, 2015, this is to inform you that the Board of Directors of the Company has vide Circular Resolution dated 30.05.2020 considered appointment / resignation of the Directors the details of which are provided below: 1. Appointment of Mr. Ashokan Achuthan (DIN: 08738877) as an additional Independent Director. 2. Appointment of Mrs. Bhaviika Jain (DIN: 08738884) as an additional Independent Director. 3. Noting of resignation of Mr. Tapan Sodani (DIN: 01921743) as Independent Director of the Company w.e.f. 30.05.2020. 4. Noting of resignation of Mrs. Barkha Agarwal (DIN: 05190461) as Independent Director of the Company w.e.f. 30.05.2020. Please take note of the same in your record.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company has vide Circular Resolution dated 30.05.2020 considered appointment / resignation of the Directors the details of which are provided below: 1. Appointment of Mr. Ashokan Achuthan (DIN: 08738877) as an additional Independent Director of the Company. 2. Appointment of Mrs. Bhaviika Jain (DIN: 08738884) as an

additional Independent Director of the Company. 3. Noting of resignation of Mr. Tapan Sodani (DIN: 01921743) as Independent Director of the Company w.e.f. 30.05.2020. 4. Noting of resignation of Mrs. Barkha Agarwal (DIN: 05190461) as Independent Director of the Company w.e.f. 30.05.2020. Please take note of the same on your records.

Scrip code : 512149 Name : Avance Technologies Ltd.

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

The Disclosure of material impact of CoVID-19 pandemic as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 is attached. Kindly take the above on record

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : CLARIFICATION ON NEWS ITEM APPEARING IN BUSINESS STANDARD, DATED 30TH MAY 2020

This has reference to news item appearing in Business Standard, dated 30th May 2020, titled 'Private equity player Bain Capital in talks to up stake in Axis Bank'. We would like to clarify that the news item is speculative and the Bank has not taken any such decision in this regard. As such no disclosure is required to be made under Reg. 30 of the Listing Regulations and the Bank shall keep the Exchange duly informed as and when any decision is taken by it in this matter. We trust this clarifies the matter.

Scrip code : 500032 Name : Bajaj Hindusthan Sugar Limited

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

With reference to our letter dated May 29, 2020, intimating approval of the Board of Directors of the Company to conduct postal ballot for seeking approval of the members and pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copy of Notice dated May 29, 2020, as sent to the members on their registered email address, for passing of resolution by way of postal ballot.

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Replacement of Interim Resolution Professional (IRP)

Replacement of Interim Resolution Professional with Resolution Professional.

Scrip code : 532149 Name : Bank of India

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic

Disclosure of Material Impact of Covid-19 Pandemic

Scrip code : 538546 Name : Bansal Roofing Products Limited

Subject : Corporate Action-Board to consider Dividend

consider and recommend dividend on equity shares of the Company for the financial year 2019-20.

Scrip code : 538546 Name : Bansal Roofing Products Limited

Subject : Board Meeting Intimation for - To Consider And Approve Audited Financial Results Of The Company For The Half Year And Year Ended 31st March, 2020 And;
 - To Consider And Recommend Dividend On Equity Shares Of The Company For The Financial Year 2019-20.

Bansal Roofing Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve - To consider and approve audited financial results of the Company for the half year and year ended 31st March, 2020 and; - To consider and recommend dividend on equity shares of the Company for the financial year 2019-20.

Scrip code : 500048 Name : BEML Ltd

Subject : Clarification sought from BEML Ltd

The Exchange has sought clarification from BEML Ltd with respect to news article appearing on Business Standard May 31, 2020 titled "BEML firming up tie-ups with 2 foreign firms". The reply is awaited.

Scrip code : 500048 Name : BEML Ltd

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

Pursuant to Article 97 of the Articles of Association of the Company, the President of India has appointed Shri Ajit Kumar Srivastav (DIN-08741858), as Director (Defence Business) on the Board of BEML Limited and he assumed his office today, i.e., on 01.06.2020.

Scrip code : 512296 Name : Bhagyanagar India Limited

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

With reference to the above subject matter and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has received intimation dated 31st May, 2020, from Mr. N. Krupakar Reddy conveying his resignation from the Board as Whole-time Director as well as the Director of the Company with effect from the close of business hours of 31st May, 2020, due to his preoccupation and various other commitments.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Clarification sought from Bharat Forge Ltd

The Exchange has sought clarification from Bharat Forge Ltd with respect to news article appearing on economictimes.indiatimes.com May 30, 2020 titled "Three Indian companies get licence to manufacture NASA's coronavirus ventilators". The reply is awaited.

Scrip code : 505688 Name : Bharat Gears Ltd.,

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

Pursuant to the Regulation 30 & 47 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ('the Regulations'), please find enclosed herewith Notice published by the Company in the newspapers i.e. 'Financial Express' (English) - Delhi Edition and 'Jansatta' (Hindi) - Delhi Edition on 30th May, 2020 in relation to intimation for transfer of Equity Shares into the Demat Account of the Investor Education and Protection Fund Authority (IEPF Authority) in terms of the provisions of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and further amendments thereto. This is to inform that we have not been able to file this intimation within the time prescribed as per the Regulations due to weekly off. You are requested to take the same on your records.

Scrip code : 539799 Name : Bharat Wire Ropes Limited

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations').

Disclosure of material impact of COVID-19 pandemic under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations').

Scrip code : 532523 Name : Biocon Ltd.

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

Biocon's* Partner Mylan Receives Favourable Ruling from U.S. PTAB on Sanofi's Four Device Patents for Lantus® SoloSTAR®.

Scrip code : 508939 Name : Blue Circle Services Ltd.,

Subject : Board Meeting Intimation for Adoption Of Audited Financial Results For March 2020

BLUE CIRCLE SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve Notice is hereby given that the meeting of Board of Directors of the Company will be held on Tuesday, June 30, 2020 to consider Un-Audited Financial Results (Provisional) for the 4th quarter as well as Audited Financial Results for the financial year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

Scrip code : 500067 Name : Blue Star Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to our letter dated April 30, 2020 and May 29, 2020 and pursuant to the provisions of Regulation 30 of Listing Regulations, we hereby inform you that the Debenture Committee of the Board of Directors of the Company ('Committee') at its meeting held today, i.e. Monday, June 1, 2020 has approved allotment of 3,500, 7.65% Unsecured, Listed, Rated and Redeemable Non-Convertible Debentures (NCDs) of face value of Rs 10 lakhs each of Rs 350 crores, to identified investors on private placement basis and subject to the terms of issue as per Information Memorandum and other Transaction Documents. The NCDs are proposed to be listed on Wholesale Debt Market Segment of National Stock Exchange of India Limited. We request you to take the above on record and the same be treated as compliance under the applicable regulations under the Listing Regulations, as amended. The aforesaid information is being made available on the Company's website at www.bluestarindia.com

Scrip code : 500067 Name : Blue Star Ltd

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

We are enclosing herewith a copy of the Press Release issued by the Company titled 'Blue Star raises Rs 350 crores through issuance of unsecured Non-Convertible Debentures'. The aforesaid information is also being placed at the website of the Company, i.e. www.bluestarindia.com Kindly take the same on record.

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

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

BOMBAY DYEING & MFG.CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and financial year ended 31st March, 2020 and recommend dividend, if any, for the financial year ended 31st March, 2020. Further, in accordance with the exemption granted by SEBI circular dated May 12, 2020 No.SEBI/HO/CFD/CMD1/CIR/P/2020/79, there will be no notice of the meeting of board of directors to discuss financial results given, in the newspaper. As per the Listing Regulations, notice of the Board Meeting would be available on the website of the Company i.e. www.bombaydyeing.com/investor_updates.html, BSE Limited i.e. www.bseindia.com and National Stock Exchange of India Limited i.e. www.nseindia.com.

Scrip code : 500530 Name : Bosch Ltd

Subject : Intimation Of Incorporation Of A Wholly Owned Subsidiary Company

We refer to our disclosure dated March 16, 2020 (copy attached) pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, relating to incorporation of a wholly owned subsidiary of the Company. Further to the above disclosure please note that as per approval of the Registrar of Companies, a new wholly owned subsidiary company in the name of 'Robert Bosch India Manufacturing and Technology Private Limited' is incorporated on 31st May 2020. Except the name of the Company as mentioned above the other particulars mentioned in our disclosure dated March 16, 2020, remains the same.

Scrip code : 507515 Name : C.J. Gelatine Products Ltd.,

Subject : Board Meeting Intimation for Board Meeting Scheduled On 13.06.2020

C.J.GELATINE PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2020 ,inter alia, to consider and approve Board Meeting for approval of Audited Results for the quarter and year ended 31.03.2020

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

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

Disclosure of material impact of COVID - 19 pandemic on the Company.

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On Capital India Finance Limited

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, circular vide no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and circular vide no. CIR/CFD/CMD/4/2015 dated September 9, 2015, issued by the Securities and Exchange Board of India ('SEBI'), we wish to submit the disclosure of material impact of the COVID-19 pandemic on the operations and performance of the Company as 'Annexure - A'.

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Outcome Of Board Meeting

In compliance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to submit the Outcome of the Board meeting held on June 1, 2020.

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Board recommends Final Dividend

Capital India Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 01, 2020, inter alia, has recommended final dividend of Rs. 0.10/- (Ten Paise only) per equity share i.e. 1 % (One percent) per equity share of Rs.10/- (Rupees Ten only) each fully paid up, for the financial year ended on March 31, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting, which shall be paid/dispatched to the shareholders within 30 (thirty) days of its declaration thereat, based on the recommendations of the Audit Committee of the Board.

Scrip code : 958916 Name : Capri Global Capital Limited

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

Newspaper clippings of the Notice given to the Shareholders of the Company regarding transfer of shares pertaining to the unclaimed dividend for the Financial Year 2011-12. The notice was published in the English Newspaper i.e. 'Business Standard' and Marathi Newspaper i.e. 'Mumbai Lakshadeep' on May 28, 2020 which is enclosed herewith for your kind reference.

Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Board Meeting Intimation for Audited Annual Financial Statement And Recommendation Of Dividend

CENTURY ENKA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020, inter alia, to consider and approve the audited annual financial statement for the year ended 31st March, 2020 and for the quarter ended on that date and to consider recommendation of Dividend on Equity Shares for the financial year ended 31st March, 2020.

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

Subject : Board Meeting Intimation for Intimation About Board Meeting Under Regulation 29 Of SEBI (Listing Obligation And Disclosures Requirements) Regulations, 2015

CENTURY TEXTILES & INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020, inter alia, to consider and approve Intimation about Board meeting under regulation 29 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 - wherein Directors report, standalone and consolidated audited financial results of the company for the year ended 31st March, 2020 and recommends dividend if any, on equity shares of the company for the year ended 31st March, 2020 will be considered by the board

Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

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

Century Textiles & Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 10, 2020, wherein among other items, the draft Directors' Report, Standalone and Consolidated Audited Financial Results of the Company for the year ended March 31, 2020 and recommendation of Dividend, if any, on Equity Shares of the Company for the year ended March 31, 2020 will be considered by the Board. As informed by the Company's intimation dated March 26, 2020, the trading window for dealing in equity shares and other listed securities of the Company was closed from April 01, 2020 and shall remain closed till 48 hours after the announcement of financial results i.e. up to June 12, 2020 (both days inclusive).

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

CERA SANITARYWARE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015 and any other applicable SEBI Regulations, this is to inform you that a meeting of Board of Directors of the Company will be held on Thursday, the 4th day of June, 2020 for considering inter-alia the following matters, 1. Appointment of Internal Auditor to fill the casual vacancy caused due to sudden demise of existing Internal Auditor. 2. To consider and take note of Disclosure of material Impact of COVID-19 pandemic under SEBI (LODR) Regulations, 2015

Scrip code : 542399 Name : Chalet Hotels Limited

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

Chalet Hotels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, June 8, 2020, to consider and approve inter alia, the Audited Standalone and Consolidated Financial Results of the Company for the quarter and Financial Year ended March 31, 2020 and to approve payment of dividend on preference shares as per the terms of their issue. Further, as intimated earlier, the Trading Window for dealing in the Equity Shares of the Company by all Designated Persons and their immediate relatives has been closed for the purpose of declaration of the aforesaid Financial Results and shall re-open upon expiry of 48 hours after the date of declaration of the said Financial Results i.e. on June 11, 2020. Request you to take the same on record.

Scrip code : 531977 Name : Chartered Logistics Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May,2020, we herewith submit the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company in enclosed Annexure I. Kindly take the above information on records.

Scrip code : 539011 Name : CHENNAI FERROUS INDUSTRIES LIMITED

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

We wish to inform you that, among others, the Board of Directors has accepted the resignation of Mr. Ved Prakash from the post of Company Secretary and Compliance Officer of the Company. The Board of Directors has appointed Mr. P. Emerson Andrews as Company Secretary and Compliance Officer of the Company pursuant to Section 203 of the Companies Act, 2013 & Rules made thereunder and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539011 Name : CHENNAI FERROUS INDUSTRIES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors has appointed Mr. P. Emerson Andrews as Company Secretary and Compliance Officer of the Company pursuant to Section 203 of the Companies Act, 2013 & Rules made thereunder and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526817 Name : Cheviot Co.Ltd.

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

Please find enclosed the copies of the notice published in newspapers on 30th May, 2020 informing the shareholders that pursuant to Section 124(6) of the Companies Act, 2013, all shares, in respect of which dividend has not been encashed or claimed during the last seven consecutive years or more, shall be transferred in the name of IEPF Authority in accordance with the provisions of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016

Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

This is to inform that Shri Nawal Kishore Kejriwal (aged 77 years) (holding DIN 00060314), Wholetime Director of the Company, has retired on completion of his existing tenure of office on 31st May, 2020.

Scrip code : 531358 Name : Choice International Ltd

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

Update on the impact of Covid-19 on the Operations of the company, as per SEBI Cir No.SEBI/HO/CFD/CMD1/CIR/P/2020/84.

Scrip code : 502445 Name : Citadel Realty And Developers Limited

Subject : Material Impact Of COVID-19 Pandemic-Regulation 30 Of SEBI (LODR) Regulations, 2015.

Material Impact of COVID-19 pandemic under Regulation 30 of SEBI (LODR) Regulations, 2015 is attached herewith.

Scrip code : 502445 Name : Citadel Realty And Developers Limited

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

We wish to inform that, in order to conserve cash flow of the Company during these testing times of the pandemic, the Board of Directors at their meeting held on May 29, 2020 have decided not to recommend any dividend on the equity shares for the F.Y. 2019-2020.

Scrip code : 533278 Name : Coal India Limited

Subject : Provisional Production And Offtake Performances Of CIL And It's Subsidiaries Companies For The Month Of May 20 And For The Period Apr 20 To May 20

Provisional production and offtake performances of CIL and it's subsidiaries companies for the month of May 20 and for the period Apr 20 to May 20

Scrip code : 533278 Name : Coal India Limited

Subject : Appointment of Company Secretary and Compliance Officer

On attaining superannuation, Sri M. Viswanathan, Company Secretary & Compliance Officer retired from the services of the Company on 31st May' 2020(A/N). On appointment as Company Secretary & Compliance officer on contract basis for a period of one year vide letter dated 29.05.20, Shri M. Viswanathan assumed the charge on 1st June' 2020(F/N).

Scrip code : 532342 Name : Commex Technology Limited

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

Announcement under Regulation 30 (LODR) -Resignation of Company Secretary and Compliance Officer

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Intimation Under Regulation 30 Of SEBI LODR

Pursuant to Regulation 30(6) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that in considering the urgent necessity in healthcare / medical Industry due to massive impact of COVID-19 Pandemic, in order to serve the Nation, the Company decided to facilitate carrying out the new activity of manufacturing of Face Mask along with the present business activity of Coding and Marking. The Company has received in-principle approval from Director of Industries (DOI), Govt. of Himachal Pradesh for permission to commence manufacturing of Face Mask at the Company's factory situated at Nalagarh, Himachal Pradesh.

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Intimation Under Regulation 30 Of SEBI LODR

Pursuant to Regulation 30(6) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that in considering the urgent necessity in healthcare / medical Industry due to massive impact of COVID-19 Pandemic, in order to serve the Nation, the Company decided to facilitate carrying out the new activity of manufacturing of Face Mask along with the present business activity of Coding and Marking. The Company has received in-principle approval from Director of Industries (DOI), Govt. of Himachal Pradesh for permission to commence manufacturing of Face Mask at the Company's factory situated at Nalagarh, Himachal Pradesh.

Scrip code : 508814 Name : Cosmo Films Ltd.,

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

COSMO FILMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve the Audited Financial results for the quarter and year ended on March 31, 2020

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Outcome Of Board Meeting Of The Company Held On May 30, 2020

1. Approved the Audited Financial Results (Standalone and Consolidated) of the Company, for the quarter and year ended March 31, 2020. A copy of the same is enclosed along with the Reports of the Auditors' thereon and we further declare that the said reports of M/s. S. R. Batliboi & Co., LLP, Statutory Auditors is an unmodified opinion. 2. Approved the Audited Financial Statements (Standalone and Consolidated) of the Company, for the year ended March 31, 2020. You are requested to take the same on record

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Further to our Intimation dated May 28 and May 30, 2020 regarding Earning Conference Call, we hereby enclose the Investor Presentation for Quarter and Year ended March 2020.

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held on May 30, 2020, has approved the appointment of M/s. Deloitte Haskins & Sells, Chennai (Registration no 008072S) - as the new Statutory Auditors of the Company, in place of existing Statutory Auditors (M/s. S. R. Batliboi & Co., LLP) who will complete their term of 10 years.

The new Statutory Auditors are appointed under Section 139 of the Companies Act, 2013, subject to the approval of members in the ensuing Annual General Meeting of the Company, to hold office for a period of 5 years commencing from the conclusion of ensuing 29th Annual General Meeting (AGM) till the conclusion of the 34th Annual General Meeting. This is submitted for your information and records.

Scrip code : 531472 Name : Cybele Industries Limited

Subject : Resumption Of Operations

Resumption of operations

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

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

Pursuant to Regulation 30 read with Regulation 7 of Securities Exchange Board of India (LODR) Regulations, 2015, we wish to inform that the Board of Directors has approved change in Registrar and Share Transfer Agent (RTA) of the Company from PurvaSharegistry (I) Pvt. Ltd. to Satellite Corporate Services Pvt. Ltd.

Scrip code : 539770 Name : Darjeeling Ropeway Company Limited

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

The Announcement under regulation 30 of SEBI (LODR) Regulations, 2015 is attached. Kindly take the same on record.

Scrip code : 590031 Name : De Nora India Limited

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

Disclosure Under Regulation 30 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Relating To Impact Of Covid-19 Pandemic on the Company

Scrip code : 532848 Name : Delta Corp Limited

Subject : Clarification

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

Scrip code : 532848 Name : Delta Corp Limited

Subject : Clarification sought from Delta Corp Ltd

The Exchange has sought clarification from Delta Corp Ltd on June 01, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, it is hereby informed that the Marginal Cost of funds based Lending Rates (MCLR) of the Bank effective from 01.06.2020 will be as attached

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Board Meeting Intimation for Consider And Approve Audited Standalone & Consolidated Financial Results Of The Company For The Quarter And Financial Year Ended 31st March, 2020.

DHANUKA AGRITECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 10th June, 2020 inter alia to consider and approve Audited Standalone & Consolidated Financial Results of the Company for the quarter and Financial Year ended 31st March, 2020.

Scrip code : 533336 Name : Dhunseri Investments Ltd

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

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

Scrip code : 517214 Name : DIGISPICE TECHNOLOGIES LIMITED

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

This is to inform you that, Mr. Deepak Mehta, Chief Financial Officer of the Company, has tendered his resignation from the position of Chief Financial Officer of the Company w.e.f. the close of business hours of 30th May, 2020 due to his personal reasons. The Company would take appropriate decision in this regard in its next Board Meeting. You are requested to kindly take the aforesaid information on record.

Scrip code : 517214 Name : DIGISPICE TECHNOLOGIES LIMITED

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

Disclosure of impact of CoVID-19 pandemic on the Company under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached.

Scrip code : 539979 Name : DIGJAM LIMITED

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

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of our letter dated February 19, 2020, it may please be noted that pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016, the Hon'ble National Company Law Tribunal ('NCLT'), Ahmedabad has been pleased to approve the Resolution Plan submitted by M/s Finquest Financial Solutions Private Limited vide Order no. IA 144/2020 in CP (IB) 594/NCLT/AHM/2018 dated May 27, 2020. The copy of the aforesaid order (which was uploaded on the website of Hon'ble NCLT on May 30, 2020) enclosed herewith for information of all concerned.

Scrip code : 542155 Name : Diksha Greens Limited

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

This is to inform you that Ms. Monika Dash, Company Secretary (having membership no A50917) has tendered her resignation w.e.f 2nd May, 2020. The resignation has been received and accepted and she has been relieved from her services from the closing of 2nd May, 2020. The resignation letter is enclosed herewith. We request you to take the same on your records.

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

Subject : Board Meeting Intimation for Consideration Of Audited Financial Statements For The Quarter And Year Ended On 31st March, 2020.

Dishman Carbogen Amcis Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2020.

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

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

DIVI'S LABORATORIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2020 ,inter alia, to consider and approve standalone and consolidated audited financial results for the quarter and year ended 31 March, 2020. As intimated earlier the Trading Window for dealing in securities of the Company has been closed from 01 April, 2020 till 48 hours after the declaration of financial results as per the Code of Conduct of the Company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 541403 Name : Dollar Industries Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with further reference to the Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 as issued by your good self regarding Disclosure of material impact of covid-19 pandemic on our Company, relevant disclosure have been made.

Scrip code : 512519 Name : Donear Industries Ltd

Subject : Announcement Under Regulation 30 (LODR) - Intimation Of Resumption In Company'S Operations.

Intimation of resumption in Company's operations.

Scrip code : 533176 Name : DQ Entertainment (International) Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020, an update relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company is attached.

Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED

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

Disclosure of material impact of Covid-19 pandemic on the Company

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On Wednesday, June 10, 2020

DWARIKESH SUGAR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve pursuant to Reg 29(1) of the SEBI (LODR) Regulations, 2015 a meeting of Directors to be held on June 10, 2020 through video conferencing ('VC'), to consider the following : 1. To consider & take on record Audited Financial Results for the quarter & year ended March 31,2020; 2. To fix date of Annual General Meeting to be convened through VC and Book closure; 3. To consider any other matter which the Board deems fit. The Trading Window for all the designated persons defined in the Code inter alia for the purpose of taking on record the Audited Financial Results, in terms of the provisions of SEBI (PIT) Regulations, 2015 and Code of Fair Disclosure for prevention of Insider Trading adopted by the Company has already been closed, for dealing in shares of the Company from March 31, 2020 till 48 hours after the declaration of Results of the Company, which had been already Intimated to the SE, vide our letter (Ref: DSIL/2019-20/609) dated Mar30,2020 for the quarter & year ended Mar31,2020

Scrip code : 526703 Name : Ecoplast Ltd.

Subject : Material Impact Of Covid19

Pursuant to SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020.Find enclosed herewith the disclosure of Material Impact of Covid19 on the Company.

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

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

EIH ASSOCIATED HOTELS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') that the Board of Directors of the Company is scheduled to meet on Monday, 8th June 2020, to inter alia approve the Audited Financial Results for the Quarter/Financial Year ended 31st March 2020. This Notice is being uploaded in the Company website www.eihassociatedhotels.in.Kindly take this into your records and host in your website

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Clarification sought from EIH Associated Hotels Ltd

The Exchange has sought clarification from EIH Associated Hotels Ltd on June 01, 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 : 523708 Name : EIMCO Elecon India Ltd.,

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, the disclosure of material impact of COVID-19 pandemic on the Company is enclosed as Annexure-1. This is for information and record.

Scrip code : 522027 Name : Ema India Ltd.

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

Disclosure under Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- COVID-19.

Scrip code : 504351 Name : Empower India Limited

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

The disclosure of material impact of CoVID-19 pandemic as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 is attached. Kindly take the above on record

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with clause 7 of circular CIR/CFD/CMD/4/2015 dated September 09, 2015, the Company hereby notifies a cessation in the Whole Time Directorship of Mr. Himanshu Shah (DIN: 01301025). Mr. Himanshu Shah, had resigned from the Directorship of the Company on 16th July, 2019 and, at the request of the Company, had agreed to keep serving till 31st May 2020. Mr. Himanshu Shah, continues to be associated with the Company as employee as before.

Scrip code : 540596 Name : Eris Lifesciences Limited

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

Eris Lifesciences Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/06/2020 ,inter alia, to consider and approve NOTICE IS HEREBY given that a Meeting of the Board of Directors of Eris Lifesciences Limited ('the Company') is scheduled to be held on Tuesday, 2nd June, 2020 to, inter alia, consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter and year ended on 31st March, 2020 in order to enable the Company to timely disseminate the financial results. Kindly note that the Audit is under progress and in the current situation, it is expected to take some more time on account of some working restrictions that had been imposed under lockdown on account of COVID-19. Further, the Company will be subsequently furnishing the Audited Financial Results for the quarter and year ended on 31st March, 2020 in accordance with the provisions of Regulation 33 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500133 Name : Esab India Ltd.

Subject : Board to consider Dividend

Esab India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 24, 2020, to take on record the Audited Financial Results for Financial Year ended March 31, 2020 and to consider dividend, if any. As per the Company's Code of Conduct to regulate, monitor and report trading by Designated Persons framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the amendment regulations, 2018 the Trading Window for the purpose of transacting in Company's Shares will remain closed with effect from April 01, 2020 to June 26, 2020 (both days inclusive) i.e 48 hours after the declaration of the Audited Financial Results of the Company for the quarter ended March 31, 2020. Accordingly, all the designated employees (including Directors) of the Company have been intimated not to trade in the company's shares during the aforesaid period of closure of Trading Window.

Scrip code : 500133 Name : Esab India Ltd.

Subject : Board Meeting Intimation for Submission Of Board Meeting Intimation Under Regulation 29(1)(A) And Intimation Of Closure Of Trading Window Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (LODR)

ESAB INDIA LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday the 24 June, 2020 to take on record the Audited Financial Results for Financial Year ended 31 March, 2020 and to consider dividend, if any. The Audited Financial Results for the Financial Year ended March 31, 2020 will be sent to you within 30 minutes of closure of the Board Meeting. The Audited Financial Results is due for publication in (i) Business Standard - In English (ii) Makkal Kural - In Tamil. The Trading Window for the purpose of transacting in Company's Shares will remain closed with effect from 1 April, 2020 to 26 June, 2020 (both days inclusive) i.e 48 hours after the declaration of the Audited Financial Results of the Company for the quarter ended 31 March, 2020. Accordingly, all the designated employees (including Directors) of the Company have been intimated not to trade in the company's shares during the aforesaid period of closure of Trading Window.

Scrip code : 500135 Name : Essel Propack ltd.

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

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable statutory provisions, we are submitting herewith the Notice of Postal Ballot dated 25 May 2020 (the Notice) for passing ordinary and special resolutions by way of the Postal Ballot (including e-voting) in respect to the business as mentioned in the Notice.

Scrip code : 957238 Name : Essel Propack ltd.

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

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable statutory provisions, we are submitting herewith the Notice of Postal Ballot dated 25 May 2020 (the Notice) for passing ordinary and special resolutions by way of the Postal Ballot (including e-voting) in respect to the business as mentioned in the Notice.

Scrip code : 500135 Name : Essel Propack ltd.

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

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable statutory provisions, we are submitting herewith the Notice of Postal Ballot dated 25 May 2020 (the Notice) for passing ordinary and special resolutions by way of the Postal Ballot (including e-voting) in respect to the business as mentioned in the Notice.

Scrip code : 526468 Name : Euro Leder Fashion Ltd.

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

Disclosure of Material impact of COVID-19 Pandemic Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Board recommends Dividend

Everest Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 29, 2020, inter alia, has recommended payment of Dividend of Rs. 1/- per equity share i.e. 10% on equity shares of face value of Rs. 10/- each for the financial year ended March 31, 2020. The above dividend, if declared by the members of the Company at the ensuing Annual General Meeting will be credited/ dispatched within 30 days from the date of Annual General Meeting.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Sub. : Outcome Of The Board Meeting And Financial Results

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. May 29, 2020 has inter-alia, considered and approved the following: 1. Approved Audited Financial Statements (Standalone and Consolidated) for the year ended March 31, 2020 and the Audited Financial Results (Standalone and Consolidated) for the quarter/ year ended March 31, 2020, as recommended by the Audit Committee. 2. Recommended payment of Dividend of Rs 1/- per equity share i.e. 10% on equity shares of face value of Rs10/- each for the financial year ended March 31, 2020. The above dividend, if declared by the members of the Company at the ensuing Annual General Meeting will be credited/ dispatched within 30 days from the date of Annual General Meeting.

Scrip code : 500086 Name : Exide Industries Ltd.,

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

EXIDE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the board of directors of the Company will be held on Friday, 5th June, 2020, inter alia, to consider and approve the audited financial results of the Company for the quarter and financial year ended 31st March, 2020. Further pursuant to the relaxation granted by SEBI vide Circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/48 dated 26th March 2020 and SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May 2020 regarding exemption from publication of advertisements in newspapers as required under regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for all events scheduled till 30th June 2020, the Company shall not publish notice and Financial results of the aforesaid Board Meeting in the newspapers.

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

Subject : Announcement Under Regulation 30 Of SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015 - Extension Of Temporary Suspension Of Hotels Of The Company

Pursuant to the Order dated May 30, 2020 issued by the Ministry of Home Affairs, Government of India No. 40-3/2020-DM-I(A) pertaining to extension of lockdown in containment zones upto June 30, 2020 and to re-open prohibited activities in a phased manner in areas outside containment zones, the Company has decided to continue temporary suspension of the operations of its hotels till such time.

Scrip code : 502865 Name : Forbes & Company Ltd

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

Intimation under Regulation 30 of SEBI (listing Obligations and Disclosure Requirements), Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020- Impact of the CoVID-19 pandemic on the business of the Company.

Scrip code : 530213 Name : Fortune International Ltd.

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

Pursuant to SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the stock exchange and stakeholders impact of the pandemic COVID-19 on business. Since our Company was facing hardship in the business and did not have much of operations prior anyways to COVID-19. Therefore, there is no major impact on the business due to COVID-19 pandemic. But in case the lock down gets extended or we see severe lockdown again than it could have a negative impact.

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Clarification

With reference to the captioned subject, we would like to inform that the Company has intimated from time to time to the Bombay Stock Exchange all the events, information etc. that has an impact on the operation and performance of the Company which include all price sensitive information etc,. The Company has not withheld any information or events which, in our opinion , would have an impact on the price behavior in the scrip of the Company. Further, the Company has always endeavored to provide necessary information concerning the Company sought by the Exchange and/or as reasonably required to meet its statutory compliances. Therefore, the movement in Company's share price is basically due to market conditions and apparently market driven on which the Company neither has any control nor has any knowledge of reasons. The management of the Company is in no way connected with any such movement in price. We request you to kindly take the above information on your records.

Scrip code : 958810 Name : Future Retail Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the Meeting of the Committee of Directors of the Company in relation to the Allotment of Secured Rated Listed Redeemable Non-Convertible Debentures ('NCDs').

Scrip code : 531137 Name : Gemstone Investments Ltd.

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

The Announcement under regulation 30 of SEBI (LODR) Regulations, 2015 regarding the impact of CoVID-19 is attached. Kindly take the above on record.

Scrip code : 500173 Name : GFL LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of appointment of Ms Bhavi Shah as a Company Secretary pursuant to Regulations 30 Schedule III, Part A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 With reference to the captioned subject, we would like to inform you that Ms Bhavi Shah, an Associate Member of the Institute of Company Secretaries of India is appointed as a Company Secretary of the Company with effect from 1st June, 2020.

Scrip code : 539013 Name : GITA RENEWABLE ENERGY LIMITED

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

The Board of Directors has accepted the resignation of Mr. Samina Bee from the post of Company Secretary and Compliance Officer of the Company. The Board of Directors has appointed Mr. Mayank Bhadauria as Company Secretary and Compliance Officer of the Company pursuant to Section 203 of the Companies Act, 2013 & Rules made thereunder and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539013 Name : GITA RENEWABLE ENERGY LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors has appointed Mr. Mayank Bhadauria as Company Secretary and Compliance Officer of the Company pursuant to Section 203 of the Companies Act, 2013 & Rules made thereunder and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 956944 Name : Godrej Properties Limited

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

Dear Sir/Madam, Please find enclosed copies of the newspaper notice published in The Free Press Journal (English) and Navshakti (Marathi) newspapers on 30th May, 2020 for attention of Shareholders in respect transfer of equity shares to Investor Education and Protection Fund ("IEPF") in accordance with the provisions of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time. The aforementioned advertisement are also available on the website of the Company at <https://www.godrejproperties.com/investor/unclaimed-unpaid-amounts/>. Yours truly,

Scrip code : 533150 Name : Godrej Properties Limited

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

Dear Sir/Madam, Please find enclosed copies of the newspaper notice published in The Free Press Journal (English) and Navshakti (Marathi) newspapers on 30th May, 2020 for attention of Shareholders in respect transfer of equity shares to Investor Education and Protection Fund ("IEPF") in accordance with the provisions of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time. The aforementioned advertisement are also available on the website of the Company at <https://www.godrejproperties.com/investor/unclaimed-unpaid-amounts/>. Yours truly,

Scrip code : 531600 Name : Gogia Capital Services Limited

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

Gogia Capital Services Limited has appointed Company Secretary cum Compliance Officer with effect from 1st June, 2020 in the Board Meeting held on 1st June, 2020. Kindly take the note of same.

Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Disclosure Pursuant To SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May.20,2020 On Material Impact Of COVID19 Pandemic Under Regulation 30 Of SEBI LODR

We are herewith enclosing disclosure pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 on material impact of COVID-19 pandemic under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulation') in 'Annexure-A'. Kindly take the above on your record.

Scrip code : 530663 Name : Goyal Associates Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 30/05/2020 Stands Cancelled.

Scrip code : 532482 Name : Granules India Ltd.

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

Granules India Limited - Buyback of fully paid-up equity shares of face value ₹1 each ('Equity Shares') through the 'Tender Offer' route, at a price of ₹200 (Rupees Two Hundred only) per Equity Share (the 'Buyback Price') for an aggregate amount of up to ₹250,00,00,000 (Rupees Two Hundred and Fifty Crore only) ('Buyback')

Scrip code : 532482 Name : Granules India Ltd.

Subject : Updates on Buy back offer

Granules India Limited - Buyback of fully paid-up equity shares of face value Rs 1 each ('Equity Shares') through the 'Tender Offer' route, at a price of Rs 200 (Rupees Two Hundred only) per Equity Share (the 'Buyback Price') for an aggregate amount of up to Rs 250,00,00,000 (Rupees Two Hundred and Fifty Crore only) ('Buyback')

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

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

The Board has also approved the issue of Non-convertible Debentures upto an amount not exceeding Rs. 1000 crore by way of private placement during the year.

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

Subject : Corporate Action -Fixes Record Date For Interim Dividend For The Year Ended On March 31, 2020

The Board has declared an interim dividend of Rs. 2.70/- per share for the year ended on March 31, 2020 to the equity shareholders of the Company. The 'Record Date' fixed for the purpose of ascertaining the shareholders eligible for receiving interim dividend is June 10, 2020. The interim dividend will be paid to the shareholders on or after June 17, 2020.

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

Subject : Board declares Interim Dividend

Great Eastern Shipping Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2020, inter alia, has declared an interim dividend of Rs. 2.70/- per share for the year ended on March 31, 2020 to the equity shareholders of the Company. The interim dividend will be paid to the shareholders on or after June 17, 2020.

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

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

The Board has declared an interim dividend of Rs. 2.70/- per share for the year ended on March 31, 2020 to the equity shareholders of the Company. The 'Record Date' fixed for the purpose of ascertaining the shareholders eligible for receiving interim dividend is June 10, 2020. The interim dividend will be paid to the shareholders on or after June 17, 2020.

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

Subject : Outcome Of Board Meeting

The Board of Directors at their meeting held today, i.e. May 30, 2020 have approved the audited Financial Results (Standalone and Consolidated) for the quarter and year ended March 31, 2020. Pursuant to the provisions of Regulation 33(3)(d) of the Regulations, we hereby declare that the Statutory Auditors of the Company, Deloitte Haskins & Sells LLP (Registration No.: 117366W/W-100018) have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company (Standalone & Consolidated) for the year ended on March 31, 2020. The Board has declared an interim dividend of Rs. 2.70/- per share for the year ended on March 31, 2020 to the equity shareholders of the Company. The 'Record Date' fixed for the purpose of ascertaining the shareholders eligible for receiving interim dividend is June 10, 2020. The interim dividend will be paid to the shareholders on or after June 17, 2020.

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

Subject : Updates For That The Board Has Approved A Proposal To Incorporate A Wholly Owned Subsidiary (WOS)

The Board has approved a proposal to incorporate a wholly owned subsidiary (WOS) in India with main objects of providing shipping services such as ship management, chartering etc. The initial paid up equity share capital of the WOS shall be Rs. 10 lac to be subscribed by the Company for cash. The name of the WOS shall be 'Great Eastern Services Ltd.' or such name as may be approved by the Registrar of Companies. We hereby clarify that the promoter / promoter group members are not interested in the proposed WOS.

Scrip code : 501455 Name : Greaves Cotton Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of Greaves Cotton Limited ('the Company') vide Circular Resolution passed on 30th May, 2020, has approved the appointment of Mr. Subbu Venkata Rama Behara (DIN: 00289721) as an Additional Director designated as an Independent Director of the Company for a period of 5 (five) years with effect from 28th May, 2020, subject to approval of shareholders of the Company. Please take the same on record.

Scrip code : 531881 Name : Gujarat Metallic Coal & Coke Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

2nd List of Creditors as placed before COC meeting held on 28th May, 2020.

Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

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

Intimation of resignation of Director

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Intimation Of Minutes Under Regulation 31A Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We refer to our letter dated 30.05.2020 regarding outcome of Board meeting, whereby the Board of Directors has also approved the Re-classification of Shares held by Optilum Business Enterprises Private Limited from existing 'Promoters and Promoter Group shareholding' to 'Public Shareholding' under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further; in accordance with Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Extract of the minutes of the meeting of the Board of Directors approving the request for reclassification of shares as stated above is attached herewith.

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Outcome Of Board Meeting Of The Company Held On 30Th May, 2020.

The Board of Directors of the Company at their meeting held on Saturday, 30th May, 2020 at 11.00 A.M. at the registered office of the Company situated at 601-A, Ramji House Premises CSL., 30, Jambulwadi, J.S.S. Road, Mumbai-400002 have interalia discussed and approved following major businesses: 1. Reclassification of Promoter (Optilum Business Enterprises Private limited) to Public Category, 2. Appointment of Additional Director- Mr. Akshay Pawan Kumar Jain (DIN: 08595089) has shown his unwillingness to be appointed as an additional director of the company and hence he was not appointed as an additional director. 3. Consolidation of shares from Rs.4/- to Rs.10/-.

Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Compliances-Declaration of Book Closure/ Record Date

Maturity Record Date for Plans listed on BSE

Scrip code : 500292 Name : HeidelbergCement India Limited

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

In compliance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that PhillipCapital (India) Pvt. Ltd. is organising a Conference Call of analysts and institutional investors on 4th June 2020 at 2.00 P.M. with Mr. Jamshed Naval Cooper, Managing Director and Mr. Anil Sharma, Chief Financial Officer of HeidelbergCement India Limited to discuss the Audited financial results for the quarter and financial year ended 31st March 2020. The further details are given in the conference call invite, a copy of which is attached.

Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Board Meeting Intimation for Subject: Update On Board Meeting

Helpage Finlease Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/06/2020 ,inter alia, to consider and approve --Notice is hereby given that due to concurrence of certain unanticipated circumstances on account of Covid 19 the Board Meeting scheduled to be held on Thursday, the 4th Day of June, 2020, at 3:00 P.M. is postponed and will now be held on Friday the 26th Day of June, 2020 3:00 P.M. at the registered office address of the Company. The agenda as sent along with the earlier notice remains unchanged and the same will be considered at the said meeting.

Scrip code : 531301 Name : High Street Filatex Limited

Subject : Appointment of Company Secretary and Compliance Officer

We hereby inform you that CS Vibhor Kumawat an Associate member of the Institute of Company Secretaries of India having Membership Number A55710 has been appointed as a Company Secretary and Compliance Officer (Key Managerial Personnel) of the Company w.e.f June 01, 2020 pursuant to Section 203 of Companies Act, 2013 and rules made thereunder and Regulation 6(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the Board Meeting held on May 30, 2020.

Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Company was held Board Meeting on May 28, 2020, to approved the Postal Ballot Notice seeking the approval of Members of the Company on the Resolution as set out in the attached Notice and approved the appointment of Mr. B.S. Goyal, Practicing Company Secretary, as a Scrutinizer for conducting the Postal Ballot process in fair and transparent manner. The said notice has been sent in electronic mode to those shareholders whose Email Id's were registered with the depositories as on May 22, 2020, being the cut-off date. The voting will commence on Tuesday, June 2, 2020, at 9:00 a.m. and will end at the close of working hours i.e. by 5:00 p.m. on Wednesday, July 1, 2020, after which the e-voting module shall be disabled by CSDL.

Scrip code : 505725 Name : Hindustan Everest Tools Ltd.,

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

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

Kindly take the same in your records.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

Submission of Notice for attention of Equity Shareholders of the Company in respect of information regarding 87th Annual General Meeting to be held on 30th June, 2020 through Video Conference (VC) / Other Audio-Visual Means (OAVM).

Scrip code : 526217 Name : Hitech Corporation Limited

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

Pursuant to Regulation 30 of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, following are the brief details relating to the impact of the COVID-19 pandemic and the resultant lockdown, on operations of the Company is provided herewith.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 443,143 equity shares under ESOS on June 1, 2020

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

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

NAV

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

Subject : Appointment of Company Secretary and Compliance Officer

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

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

Subject : Submission Of Outcome Of The Board Meeting

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

Scrip code : 500116 Name : IDBI Bank Ltd

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

Further to Bank's disclosure dated May 25, 2020 on the captioned subject, please find attached a copy of the Press Release proposed to be issued by the Bank on the subject. You are requested to kindly take the above intimation on record in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 524614 Name : IEL LIMITED

Subject : Updates on Open Offer

ISK Advisors Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Additional Advertisement related to Dispatch of Letter of Offer - compliance with SEBI circular dated May 14, 2020 on "Relaxations relating to procedural matters - Takeovers and Buy-back" for the attention of the Public Shareholders of IEL Ltd ("Target Company").

Scrip code : 511473 Name : Indbank Merchant Banking Services L

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Dear Sir / Madam, Sub: Disclosure of Material Impact of COVID-19 Pandemic. Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company. We request you to kindly take note of the above information on record and acknowledge the receipt. Yours faithfully, For INDBANK MERCHANT BANKING SERVICES LIMITED Sd/- CS BALAMURUGAN V COMPANY SECRETARY AND COMPLIANCE OFFICER Enclosed: As above

Scrip code : 531505 Name : Indergiri Finance ltd.

Subject : Outcome Of Board Meeting Held On 30Th May, 2020

Board of Directors of the Company approved the Audited Financial Results of the Company for the Quarter and year ended 31st March, 2020.

Scrip code : 540565 Name : India Grid Trust

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

Press Release - Mumbai, Friday, May 29, 2020: IndiGrid announces execution of share purchase agreement for acquisition of Jhajjar KT Transco Private Limited from Kalpataru Power Transmission Limited and Techno Electric & Engineering Company Limited

Scrip code : 532240 Name : India Nippon Electricals Ltd

Subject : General Announcement

The company had made the above referred intimation regarding cessation of operations at one of its Units located at Kolhapur (Maharashtra State), with effect from 23rd May, 2020. In this regard, we are in receipt of an e.mail yesterday i.e., 29th May 2020 from the Exchange (NSE) wherein we were asked to provide additional details as follows: 'Amount & percentage of turnover or revenue or income and net worth of the listed entity contributed by such unit or division during the last financial year'. We would like to clarify that Kolhapur Unit had contributed a turnover of Rs.2.89 Crores for the financial year 2019-20. The Unit contributed approximately 0.6 % of the total consolidated turnover. We would also like to reiterate that the closure of Kolhapur Unit will not have any material adverse effect on the operations or financial performance of the company.

Scrip code : 532814 Name : Indian Bank

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Bank has revised the Marginal Cost of Funds Based Lending Rates (MCLR) with effect from 03.06.2020

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Media Release for Indian Energy Exchange Limited on 'IEX LAUNCHES REAL-TIME ELECTRICITY MARKET'.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

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

This has reference to our letter dated May 27, 2020. Pursuant to Regulation 30 of the SEBI LODR, we wish to inform you that the Committee for long term Borrowings, has today by way of a circular resolution, has considered and approved raising of funds by way of issuance of rated, unsecured, listed, redeemable, non-convertible debentures of face value of INR 10,00,000 (Indian Rupees Ten Lakhs only) aggregating to INR 300,00,00,000 (Indian Rupees Three Hundred Crores only), by way of private placement, to ICICI Bank Limited ('NCDs'). The NCDs are proposed to be listed on the wholesale debt market segment of National Stock Exchange of India Limited and the tenor of the instrument is 3 (three) years from the deemed date of allotment. Request you to kindly take the same on your records.

Scrip code : 958448 Name : Indian Overseas Bank

Subject : Appointment Of Chief Risk Officer (CRO)

Appointment of Chief Risk Officer (CRO)

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

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

In compliance with the Regulation 30 of the SEBI (LODR) Regulations, 2015, it is to be informed that Ministry of Railways vide its letter no. 2017/E(O)II/40/29 dated 29th May, 2020 has appointed Shri Ajit Kumar (DIN: 07247362) as Director (Finance) of the Company on immediate absorption basis, in the scale of pay of INR. 65,000-75,000/- (IDA Scale pre-revised) for a period of five years from the date of assumption of charge of the post, or up to date of superannuation or until further orders, whichever is the earliest. Brief profile of Shri Ajit Kumar (DIN: 07247362) is enclosed herewith as Annexure-1. In compliance with SEBI Circular No. LIST/COMP/ 14 /2018-19 dated June 20, 2018 and as per the confirmation received from Shri Ajit Kumar, this is to confirm that he has not been debarred from holding the office of director by virtue of any SEBI order or any other such authority. Updated List of Directors of IRCTC is enclosed as Annexure-2.

Scrip code : 500319 Name : Indian Sucrose Ltd.

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

DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Scrip code : 532612 Name : Indoco Remedies Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Accounts

INDOCO REMEDIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2020 ,inter alia, to consider and approve Audited Financial results for the year ended 31st March 2020

Scrip code : 504092 Name : Indokem Ltd

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

This is in continuation of our earlier notification dated 23rd March, 2020 in respect of temporary suspension of our all offices and manufacturing units situated all over India due to COVID-19 pandemic. We would like to inform that, from today i.e. 1st June, 2020, after obtaining requisite approvals / permissions from the competent authority/ies, the Company has resumed its operations at its all manufacturing units and branch offices except Registered Office situated at Mumbai and Branch Office situated at Ahmedabad, to the extent permitted by the local administration/competent authority. The Company is taking all precautionary safety and social distancing measures and implementing all applicable guidelines issued by Central Govt., State Govt. and local authorities/licensing authorities across its operations/offices for prevention and containment of COVID-19. We will continue to follow the recommendations / advisories as may be issued from time to time by the relevant authorities.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Updates on Open Offer

Nomura Financial Advisory and Securities (India) Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Updated Open Offer to the Detailed Public Shareholder of Indostar Capital Finance Ltd ("Target Company").

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

Subject : Tenure Of Managing Director

Tenure of Managing Director

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

With reference to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, details of COVID-19 pandemic and relevant information is provided.

Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Board Meeting Intimation for Consider And Approve The Audited Financial Results For The Quarter And Year Ended On March 31, 2020 And To Consider Other Business Items, If Any.

Infibeam Incorporation Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve the Audited Financial Results for the quarter and year ended on March 31, 2020 and to consider other business items, if any.

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) & (2) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

Inspirisys Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) & (2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 11th June, 2020 inter alia to consider and approve the Annual Audited Financial Results of the company for the quarter and year ended 31st March, 2020.

Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record Audited Financial Results Along With The Auditors Report Of The Company For The Quarter And Year Ended March 31, 2020, And/Or To Discuss Any Other Business/Matter With The Permission Of The Chair

INTEGRA ENGINEERING INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve To consider, approve and take on record Audited Financial Results along with the Auditors Report of the Company for the quarter and year ended March 31, 2020, and/or to discuss any other business/matter with the permission of the Chair

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

Subject : Intimation Of Resubmission Of Application From Member Of Promoter Group For Reclassification From Promoter To Public Category

Pursuant to outbreak of COVID-19 and nationwide lockdown, approval of shareholders could not be obtained for the application of re-classification as approved by the Board of Directors and outcome of which was given for Mr. C.L. Agrawal holding 9,00,000 equity shares constituting 8.52% of the paid-up capital of the Company and his immediate relatives (Mrs. Rashmee Agrawal, Ms. Ratika Agrawal and Mr. Nikhil Agrawal) holding Nil shares in the Company on 14th November, 2019 and 9th January, 2020. We have received application from the above-mentioned individuals for re-classifying their shareholding from 'Promoter Category' to 'Public Category' in compliance with Regulation 31A of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ('Listing Regulations'). The Board shall review the application and determine the next appropriate steps as per SEBI Regulations. The Company shall inform the stock Exchange on decision made by the Board, in this regard.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Grant Of 45,000 RSU's To 5 Associates.

Pursuant to the approval accorded by the members of Nomination and Remuneration & Compensation Committee of the Company at its meeting held on 29th May, 2020, 45,000 RSU's have been granted to Five (5) Associates

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Board Meeting Intimation for Audited Financial Results Of IRB Invit Fund

IRB Invit Fund has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020, inter alia, to consider and approve 1) Audited Financial results of IRB InvIT Fund for quarter and year ended March 31, 2020; 2) Declaration of 4th distribution, if any, for the financial year 2019-20.

Scrip code : 541956 Name : IRCON International Ltd

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

Please find attached hereto a copy of press release issued by the Company in connection with signing a Memorandum of Understanding with National Investment and Infrastructure Fund Limited (NIIIFL) and Ayana Renewable Power Private Limited (AYANA) to explore and collaborate on opportunities in the solar energy sector.

Scrip code : 506522 Name : J.L. Morison (India) Ltd.,

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Update On The Material Impact Of COVID-2019 Pandemic On The Company And Its Business Operations

As per attachment

Scrip code : 532976 Name : Jai Balaji Industries Limited

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

This is in reference with Regulation 30 of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 and also our earlier relevant disclosures on the aforesaid matter.

Scrip code : 513252 Name : Jay Ushin Ltd.

Subject : Clarification sought from Jay Ushin Ltd

The Exchange has sought clarification from Jay Ushin Ltd on June 01, 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 : 532508 Name : Jindal Stainless Limited

Subject : Board Meeting Intimation for Prior Intimation Of The Board Meeting Pursuant To Regulation 29(1)(D) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended (The "SEBI Listing Regulations").

JINDAL STAINLESS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2020 ,inter alia, to consider and approve Dear Sirs, We would like to inform you that the next meeting of the Board of Directors of Jindal Stainless Limited ("the Company") will be held on Saturday, 6th June, 2020 inter alia, to consider and approve the audited standalone and consolidated financial results of the Company for the quarter and year ended 31st March, 2020. Further, as intimated by our letter dated 27th March, 2020, the trading window in terms of Company's Code of Conduct for Prevention of Insider Trading and SEBI (Prohibition of Insider Trading) Regulations, 2015, was closed with effect from 1st April, 2020 until the second trading day after the declaration of the audited standalone and consolidated financial results for the quarter and year ended 31st March, 2020. Accordingly, the trading window for dealing in securities of the Company shall now re-open on 10th June, 2020. You are requested to take the above information on record.

Scrip code : 522263 Name : JMC Projects (india) Ltd.

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

Please find enclosed herewith the copies of notice published in newspaper of Ahmedabad edition viz. Indian Express (English) and Financial Express (Regional language) on May 30, 2020 as required under IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (Rules), inviting attention of concerned shareholders to lodge their claims in respect of unclaimed dividends of the Company for last seven consecutive years, failing which their shares would be transferred to IEPF Authority in accordance with Section 124(6) of the Companies Act, 2013 read with Rules.

Scrip code : 534600 Name : JTL INFRA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

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Pursuant to Regulation 30 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, this is inform you that Mr. Vijay Singla-Whole Time Director (DIN: 00156801) ceased to be key managerial personnel (KMP) as present term of his appointment expired on May 29, 2020. However, there is no change in his shareholding in the Company and as such he continues as promoter of the Company. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is enclosed herewith as Annexure A to this letter

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received Credit Rating of CRISIL AA (Placed on 'Rating Watch with Developing Implications') from CRISIL Limited for the proposed issue of Non-Convertible Debentures of Rs. 100 Crore. The Company has received the letter from CRISIL Limited on May 29, 2020. This is for your kind information and record.

Scrip code : 532926 Name : JYOTHY LABS LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation

Jyothy Labs Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve Intimation of Board Meeting scheduled to be held on Friday, June 5, 2020

Scrip code : 532673 Name : K. M. Sugar Mills Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Audited Standalone And Consolidated Results Of The Company For The Quarter And The Year Ended 31st March,2020.

K.M.SUGAR MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve Audited Standalone and consolidated Results of the company for the Quarter and the Year ended 31st March,2020.

Scrip code : 590066 Name : K.C.P. LTD

Subject : Board Meeting Intimation for Intimation Regarding The Board Meeting

K.C.P.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve Enclosing herewith the intimation regarding the Board Meeting for the quarter and year ended 31st March 2020.

Scrip code : 539686 Name : K.P. Energy Limited

Subject : Announcement Under Regulation 30 (LODR) - Withdrawal Of Application Under Section 9 Of Insolvency And Bankruptcy Code, 2016 Filed By Operational Creditor.

K.P. Energy Limited has informed BSE regarding the withdrawal of the Application filed by Operational Creditor under Section

9 of the Insolvency and Bankruptcy Code, 2016.

Scrip code : 539686 Name : K.P. Energy Limited

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

K.P. Energy Limited has submitted disclosure of Material Impact of COVID-19 Pandemic pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 and SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

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

This is further to our letter dated March 25, 2020 regarding shut down of the manufacturing operations/offices of Kajaria Ceramics Limited ('the Company') due to COVID-19 outbreak. In accordance with the directive(s) issued by the Central / State Government(s), the Company's office(s) has started its operation and plant situated at Gailpur (Rajasthan) has also started its operation (partially) w.e.f. 1st June 2020.

Scrip code : 511131 Name : Kamanwala Housing Construction Ltd

Subject : Outcome Of Board Meeting Through Video Conferencing And Compliance Of Regulation 30 And 33 Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015.

With reference to above mentioned subject, we hereby inform you that the Board of Directors at their meeting held on Saturday, May 30, 2020 at 5:30 pm through video conferencing, on the recommendation of the Nomination and Remuneration Committee, the Board of Directors, has approved re-appointment of Mr. Atul Jain (DIN: 00052966) as Managing Director of the Company w.e.f 01.06.2020 to 31.05.2025, for the further period of 5 years subject to approval by the members of the Company at ensuing Annual General Meeting. Mr. Atul Jain was appointed as Managing Director of the Company for the period of 3 years w.e.f. 01.06.2017. His present term will expire on 31.05.2020. Please refer attachment for further details

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Final Dividend @ 6% I.E. Rs. 0.60/- Per Equity Share For The Financial Year 2019-20.

The Board has recommended Final Dividend @ 6% i.e. Rs. 0.60/- per equity share for the financial year 2019-20 subject to the approval of shareholders at ensuing Annual General Meeting.

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Board recommends Final Dividend

Kanpur Plastipack Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2020, inter alia, has recommended Final Dividend @ 6% i.e. Rs. 0.60/- per equity share for the financial year 2019-20 subject to the approval of shareholders at ensuing Annual General Meeting.

Scrip code : 524444 Name : Kavit Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30(5) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we would like to inform your esteem exchange that the Board of Directors of the Company as its meeting held today i.e. 1st June 2020 at the registered office of the Company, have considered and approved following: 1. Resignation of Mr. Harish Punwani as Company Secretary and Compliance Officer of the Company 2. Mr. Mikil Nitinbhai Gohil has been appointed as Company Secretary and Compliance Officer of the Company
The Board
Meeting commenced at 11.30 am and concluded at 12.30 pm. Kindly take the same on your records.

Scrip code : 524444 Name : Kavit Industries Limited

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

Pursuant to Regulation 30(5) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we would like to inform your esteem exchange that the Board of Directors of the Company as its meeting held today i.e. 1st June 2020 at the registered office of the Company, have considered and approved following: 1. Resignation of Mr. Harish Punwani as Company Secretary and Compliance Officer of the Company 2. Mr. Mikil Nitinbhai Gohil has been appointed as Company Secretary and Compliance Officer of the Company
The Board
Meeting commenced at 11.30 am and concluded at 12.30 pm. Kindly take the same on your records.

Scrip code : 524444 Name : Kavit Industries Limited

Subject : Board Meeting - Outcome

Pursuant to Regulation 30(5) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we would like to inform your esteem exchange that the Board of Directors of the Company as its meeting held today i.e. 1st June 2020 at the registered office of the Company, have considered and approved following: 1. Resignation of Mr. Harish Punwani as Company Secretary and Compliance Officer of the Company 2. Mr. Mikil Nitinbhai Gohil has been appointed as Company Secretary and Compliance Officer of the Company
The Board
Meeting commenced at 11.30 am and concluded at 12.30 pm. Kindly take the same on your records.

Scrip code : 535136 Name : Kavita Fabrics Limited.

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

Disclosure of Impact of COVID-19 on the Company Reference.: SEBI Circular No: SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020

Scrip code : 540696 Name : KCD INDUSTRIES INDIA LIMITED

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

The announcement under regulation 30 of SEBI (LODR) is attached. Kindly take the same on record.

Scrip code : 955189 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

Subject : Intimation Of Meeting Of The Committee Of Directors Interalia To Consider Repurchase Of NCD

This is to inform that a meeting of the Committee of Directors of the Company is scheduled to be held on June 04, 2020 to consider and approve the repurchase of 1,000 Zero Coupon, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of Rs. 10,00,000 each aggregating to Rs. 100 Crore ('NCD'), which were issued on October 28, 2016.

Scrip code : 517569 Name : KEI Industries Ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic On The Company As Per Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, the disclosure of material impact of COVID-19 pandemic on the Company's operation & performance is enclosed as Annexure-A. This is for your information and record.

Scrip code : 502937 Name : Kesoram Industries Ltd

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

In continuation of our earlier letter dated 16th May, 2020, please be informed that the factory of our wholly-owned subsidiary, Cygnet Industries Limited, situated at Kuntighat (District Hooghly, West Bengal), is ready to start the production and have lighted up the Boiler today at 10.00 A.M and further the Viscose steeping process will also be started by 5:00 P.M. today.

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

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

Disclosure of material impact of COVID-19 pandemic on the Company under Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 530215 Name : Kings Infra Ventures Limited

Subject : Outcome Of The Meeting Held On 30.05.2020

The outcome of the meeting of the Board of Directors of Kings Infra Ventures Limited held on Saturday, May 30, 2020 through video conference facility

Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : Board Meeting Intimation for Board Meeting Date Intimation.

KIRLOSKAR BROTHERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Friday, June 05, 2020,inter-alia, to consider and approve the Audited Financial Results for the quarter and year ended on March 31, 2020.

Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

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

We enclose the copies of the notices published in the following newspapers regarding advance intimation of transfer of equity shares of the Company to Investor Education and Protection Fund, pursuant to the Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2017 and as amended from time to time,; 1. Financial Express 2. Loksatta

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Board Meeting Intimation for Consideration Of Audited Financial Results And Continuation Of Closure Of Trading Window

KIRLOSKAR FERROUS INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and the year ended 31 March 2020. In continuation of our earlier communication vide letter No. 2557/20 dated 29 March 2020; we wish to inform further that the Trading Window for dealing in securities of the Company was closed from 30 March 2020 and shall remain closed till Friday, 12 June 2020 in terms of the 'Code of Conduct for regulating, monitoring and reporting of Trading by Designated Persons and Immediate Relatives of Designated Persons of Kirloskar Ferrous Industries Limited' adopted pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015. You are requested to take the same on record.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

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

Please find attached herewith disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) 2015. You are requested to take the same on your record.

Scrip code : 524280 Name : Kopran Ltd.,

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

Disclosure of Material Impact of COVID-19 pandemic on the Operations & financials of the Company

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : ESOP Grants

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Bank has, on the "Grant Date" of May 30, 2020, made a grant of 34,130 options, under Kotak Mahindra Equity Option Scheme 2015, Series 23 to an employee of Kotak Investment Advisors Limited, subsidiary of the Bank, in accordance with the provisions of the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014.

Scrip code : 530813 Name : KRBL Ltd.

Subject : Board Meeting Intimation for TO CONSIDER, APPROVE AND TAKE ON RECORD THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER (Q4) AND YEAR ENDED 31 MARCH 2020

KRBL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve TO CONSIDER, APPROVE AND TAKE ON RECORD THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER (Q4) AND YEAR ENDED 31 MARCH 2020

Scrip code : 526923 Name : Kumaka Industries Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure relating to impact of CoVID-19 Pandemic on the Company. We wish to inform that the business impact starting of ETO sterilization plant were delayed and marketing payment from clients is being delayed due to CoVID-19 pandemic. Our Offices has resumed as set out below by undertaking various safety measures in compliance with the guidelines/directives issued by the Central/State Governments as well as local administration. The Company is closely monitoring the time to time developments and directives issued by the Central Government/ State Governments and the Local Authorities and necessary actions are being taken. You are requested to take the same on your record.

Scrip code : 535387 Name : LAKHOTIA POLYESTERS (INDIA) LIMITED

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

Disclosure of Impact of COVID-19 on the Company Reference.: SEBI Circular No: SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Extension Of Tenure Of Shri S Sundar, Managing Director & CEO (Interim) Of The Bank.

In compliance with applicable Regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, this is to inform you that based on the approval received from Reserve Bank of India, the Board of Directors of our Bank at their meeting held today i.e. 01.06.2020 have extended the tenure of appointment of Shri Subramanian Sundar as Managing Director &

CEO (Interim) of the Bank till November 30, 2020 or till regular MD & CEO takes charge, whichever is earlier. Presently Shri Subramanian Sundar is the Managing Director & CEO (Interim) of The Lakshmi Vilas Bank Limited, having been appointed on 01.01.2020 till 30.04.2020, further his tenure was extended from 01.05.2020 till 31.05.2020 as per his earlier approved terms of appointment.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : L&T Construction Converts Healthcare Units Into COVID-19 Care Facilities

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)-Change in Directorate

Re: Cessation of Director Pursuant to Regulation 30(2) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Ajay Shankar (DIN: 01800443), Independent Director who was appointed for a term of five years from May 30, 2015 has ceased to be a Director of the Company on account of completion of his term of office, on May 29, 2020.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

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

Dear Sir We wish to inform you that Mr. Anish Saraf, Non - Executive director of the Company, has resigned from the Board of Directors, due to his pre-occupation w.e.f closing hours of May 29, 2020. The Board of Directors at its meeting held on May 29, 2020 has taken note of the same and appreciated his contribution in the company's growth. This is for your information and record.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Outcome Of The Board Meeting

We wish to inform you that the Board of Directors of Lemon Tree Hotels Limited (the "Company") at its meeting held on 29th May, 2020 has, inter-alia: 1. Given in-principle approval to raise funds upto Rs. 150 Crore, either through Right Issue, Preferential Allotment or Qualified Institutional Placement. The management will evaluate the proposal to raise funds and present the same before the Board of Directors to consider and approve the timings, quantum and mode of raising the funds. Further disclosures pertaining to the transaction shall be submitted on finalization of the transaction. 2. Considered approval for the issuance of Compulsorily Convertible Preference Shares by Fleur Hotels Private Limited ('FHPL') which is a material subsidiary of the Company, to APG Strategic Real Estate Pool N.V ('APG'), which is an existing shareholder of FHPL for an amount upto Rs. 300 Crore in multiple tranches, subject to execution of necessary documentation.

Scrip code : 539487 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_29052020

Scrip code : 540192 Name : LKP Securities Limited

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

LKP Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) for the quarter and the financial year ended March 31, 2020.

Scrip code : 532740 Name : Lokesh Machines Limited

Subject : Clarification sought from Lokesh Machines Ltd

The Exchange has sought clarification from Lokesh Machines Ltd on June 01, 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 : 532740 Name : Lokesh Machines 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, Lokesh Machines Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526568 Name : Longview Tea Company ltd.

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

Disclosure regarding COVID 19 pandemic

Scrip code : 523475 Name : Lotus Chocolate Co. Ltd.,

Subject : Temporary Suspension Of Company'S Manufacturing Activities.

Temporary Suspension of Company's Manufacturing Activities.

Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Announcement Under Regulation 30 LODR- Submission Of Disclosure Of Impact Of COVID-19 Pandemic On The Company

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith Disclosure on material impact of COVID-19 Pandemic on the Company.

Scrip code : 517449 Name : Magna Electro Castings Ltd.

Subject : Outcome Of Board Meeting Held On 01.06.2020.

The Board of Directors of the Company at its meeting held on June 01, 2020 have considered and approved the Audited Financial Results of the Company for quarter and financial year ended 31.03.2020.

Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

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

This is further to our intimation dated March 26, 2020 and in reference to the Circular bearing Ref. No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 issued by the Securities and Exchange Board of India on May 20, 2020, an Update on COVID-19 situation for Mahalaxmi Rubtech Limited is attached.

Scrip code : 539957 Name : Mahanagar Gas Limited

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

Mahanagar Gas Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 10, 2020, inter-alia to consider and approve the Audited Financial Results for the quarter and financial year ended March 31, 2020 and to recommend final dividend, if any, on the equity shares of the company for the year ended March 31, 2020 for the approval of the Shareholders at the ensuing Annual General Meeting. As informed earlier vide the Company's letter dated March 30, 2020, the trading window for trading in the securities of the Company by the designated persons shall remain closed till 48 hours after the declaration of financial results i.e. from March 31, 2020 to June 12, 2020 (both days inclusive), in terms of the requirements of the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 539957 Name : Mahanagar Gas Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Mahanagar Gas Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020, inter alia, to consider and approve the Audited Financial Results for the quarter and financial year ended March 31, 2020 and to recommend final dividend, if any, on the equity shares of the company for the year ended March 31, 2020 for the approval of the Shareholders at the ensuing Annual General Meeting. As informed earlier vide our letter dated March 30, 2020, the trading window for trading in the securities of the Company by the designated persons shall remain closed till 48 hours after the declaration of financial results i.e. from March 31, 2020 (Tuesday) to June 12, 2020 (Friday) (both days inclusive), in terms of the requirements of the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 539383 Name : Mahaveer Infoway Limited

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

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

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

Subject : Outcome Of The Board Meeting

In furtherance to our intimation dated 29th May, 2020 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), this is to inform you that the Board of Directors ('Board') of Mahindra & Mahindra Financial Services Limited ('Company'), in its meeting held today, viz. Monday, 1st June, 2020, considered and approved a fund raising of an amount not exceeding Rs.3,500 Crores (Rupees Three Thousand Five Hundred Crores), through a Rights Issue. The meeting of the Board commenced at 11:15 a.m. and concluded at 12:50 p.m.

Scrip code : 513430 Name : Maitri Enterprises Limited

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

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

Scrip code : 936370 Name : Manappuram Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to regulation 30 of the SEBI LODR Regulations, we wish to inform you that the Financial Recourse and Management Committee of the Board of Directors of the Company held on 01st June 2020, approved the allotment of 5000 (Five Thousand) secured redeemable non-convertible debentures having the face value of Rs.10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs.5,00,00,00,000/- (Rupees Five Hundred Crores only) on a Private Placement basis to be listed on the BSE Limited.

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

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

Pursuant to Regulation 30(2) read with Part 'A' of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we intimate the following : 1. Shri M Vinayakumar (DIN:08225553) has vacated the office of Director

Refinery w.e.f 31/05/2020 on attaining the age of superannuation on 31/05/2020. The above may please be taken on record.
Thanking you, Yours faithfully, For Mangalore Refinery & Petrochemicals Ltd., Sd/- Dinesh Mishra Company
Secretary

Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : In Pursuance To The SEBI Circular No. SEBI/HO/CFO/CMD1/CIR/P/2020/84 Dated 20Th May, 2020- Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 In Respect Of Material Impact Of COVID-19 Pandemic On The Company.

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

Scrip code : 524404 Name : Marksans Pharma Ltd.

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

We have received communication from USFDA regarding verification of NDMA in Metformin Extended Release Tablets. We have submitted our preliminary response to US FDA on the same and are further communicating with them. We will inform the Exchange on the update of our communication with agency as it progresses. For the last year ended 31st March 2020, our Exports to USA for the Metformin Extended Release Tablets were of USD 1.43 million only which constitutes less than 1% of our Consolidated Revenue.

Scrip code : 531394 Name : Marvel Vinyls Ltd

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

Dear Sir/Madam, This has reference to our letter dated 15.04.2020 that the Company has dispatched Dividend warrants/Cheques/DD for the Interim Dividend declared on 16.03.2020 through its RTA via post on 26.05.2020 as the postal services get normalized. This is for the kind information of our Shareholders and you.

Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday, 03.06.2020

MAS Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020, inter alia, to consider and approve consider & approve Standalone & Consolidated financial results of the Company; consider & approve Standalone & Consolidated financial statements of the Company; appoint a Director in place of Mr. Mukesh Chimanlal Gandhi (DIN: 00187086), liable to retire by rotation in terms of section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment; consider increase in borrowing powers under section 180(1)(c) of the Companies Act 2013; enhance limit of exercising powers of the board to create charge on assets of the Company under section 180(1)(a) of the Companies Act 2013; review & amend powers granted to finance committee; form, review and update various policies; such other business...

Scrip code : 947381 Name : MAS Financial Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday 03.06.2020

MAS Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve consider & approve Standalone & Consolidated financial results of the Company; consider & approve Standalone & Consolidated financial statements of the Company; appoint a Director in place of Mr. Mukesh Chimanlal Gandhi (DIN: 00187086), liable to retire by rotation in terms of section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment; consider increase in borrowing powers under section 180(1)(c) of the Companies Act 2013; enhance limit of exercising powers of the board to create charge on assets of the Company under section 180(1)(a) of the Companies Act 2013; review & amend powers granted to finance committee; form, review and update various policies; such other business...

Scrip code : 539981 Name : Max India Ltd.

Subject : Scheme Of Amalgamation And Arrangement

Please refer enclosed letter

Scrip code : 539940 Name : Max Ventures and Industries Limited

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

Max Ventures And Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve In terms of Regulation 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, June 5, 2020 to, inter-alia, consider and approve the audited standalone and consolidated financial results of the Company for the quarter and financial year ended March 31, 2020. Further, in continuation to our letter dated March 31, 2020 on closure of trading window, we would like to reiterate that trading window for dealing in shares of the Company shall remain closed for all designated persons including promoters, directors, key managerial personnel, designated employees and other connected persons of the Company till Sunday, June 7, 2020.

Scrip code : 526538 Name : Maximaa Systems ltd.

Subject : Confirmation Regarding The Company Not Being Identified As Large Corporate.

Respected Sir / Madam, In terms of SEBI Circular SEBI/HO/DDHS/CIR/P/ZOIB/IM dated 26th November, 2018, we hereby state that as on 31st March, 2020, we do not have --- 1. Debt Securities or Non-Convertible Redeemable Preference Shares, listed on recognized Stock Exchange(s) in terms of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015: and 2. An outstanding long term borrowings of Rs. 100 Crores or above as mentioned in the circular; and 3. Any Credit Rating of AA and above. Therefore on the basis of above mentioned points, we hereby confirm that we are not a Large Corporate as per the applicability criteria given under the circular. Thanking You, Yours faithfully,
Maximaa Systems Ltd.

Scrip code : 540519 Name : Meera Industries Limited

Subject : Intimation For Resumption Of Manufacturing Operations/Registered Office/Corporate Office/City Office Of The Company.

This is further to our letter dated 31st March, 2020, regarding temporary shutdown of Manufacturing Operations/Registered office/Corporate office at the Company's plant at GIDC, Sachin- 394230 , Surat Due to the outbreak of Coronavirus (COVID-19).

Pursuant to Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that in accordance with the guidelines issued by the Central/State Government and Local Authorities, the Meera Industries Limited's manufacturing operations/Registered Office/Corporate Office Situated at GIDC, Sachin - 394230, Surat is being resumed with effect from 1st June, 2020. 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.

Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date-15Th June, 2020.

MEGHMANI ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve Maghmani informs that the meeting of the Board of Directors will be held on Monday 15th June, 2020, at 'Meghmani House', B/h Safal Profitaire, Corporate Road, Prahladnagar, Ahmedabad - 380 015 inter-alia to consider, approve and take on record the Audited Standalone and Consolidated Financial Results of the Company for the Fourth Quarter and Financial Year ended on 31.03.2020 and any other business placed before the Board with the permission of the Chairman.

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Re-Appointment Of Managing Director And Company Secretary Of The Company.

MEHTA HOUSING FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve We hereby inform you that the meeting of the Board of Directors of the company will be schedule on Thursday,4th June 2020 at registered office of Company after the conclusion of the Nomination & Remuneration Committee Meeting and subject to the approval of the shareholders of the Company in the ensuing Annual General Meeting, to transact the following business;- 1. To consider and approve the re-appointment of Mr. Chirag D. Mehta (DIN:00484709)as a Managing Director of the Company. 2. To consider and approve the appointment of Company Secretary and compliance officer of the Company. 3. To change the designation of Directors of company as per amended SEBI (listing obligation and disclosure requirement) Regulation,2015 (if necessary / required). 3. Any other matter with the permission of the chair. You are requested to kindly take the above information on your records.

Scrip code : 531127 Name : MENA MANI INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Demise

We hereby disclose that death of Mr. Narendra Samatbhai Ayer, Independent and Non Executive Director of the Company has occurred on 29th May, 2020. We have received a letter today i.e. on 1st June, 2020 from his family member informing about his death. He had been director of the Company from February 21, 2008 till May 29, 2020.

Scrip code : 538964 Name : Mercury Laboratories Limited

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

Mercury Laboratories Limited- Revised Intimation- Resignation of Ms. Poornima Karvat (DIN: 07144874) as an Independent Director of the Company w.e.f. May 30, 2020

Scrip code : 538964 Name : Mercury Laboratories Limited

Subject : Mercury Laboratories Limited -Book Closure

Mercury Laboratories Limited -Book Closure

Scrip code : 538964 Name : Mercury Laboratories Limited

Subject : Mercury Laboratories Limited -Outcome Of Board Meeting Held On May 30, 2020

Mercury Laboratories Limited -Outcome of Board Meeting held on May 30, 2020 The Meeting was commenced at 11:45 a.m. and concluded at 05:20 p.m.

Scrip code : 538964 Name : Mercury Laboratories Limited

Subject : Board recommends Dividend

Mercury Laboratories Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2020, inter alia, has recommended dividend @ 20% (Rs. 2.00 per share) on the Equity Share Capital for the year 2019-20.

Scrip code : 538964 Name : Mercury Laboratories Limited

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

Mercury Laboratories Limited Resignation of Ms. Poornima Karvat as an Independent Director of the Company w.e.f. May 30, 2020

Scrip code : 531810 Name : Metal Coatings (India) Ltd.

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

Disclosure of material impact of COVID-19 pandemic on the Company under SEBI (LODR) Regulations, 2015.

Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Grant Of Restricted Stock Units

This is to inform you that on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company have at their meeting held on May 29, 2020, approved the grant of 2,06,700 Restricted Stock Units pursuant to the Metropolis - Restrictive Stock Unit Plan - 2020 to the eligible employees of the Company / Subsidiary(ies).

Scrip code : 531613 Name : Meyer Apparel Limited

Subject : Intimation Of Suspension Of Factory Operations

In view of countrywide lockdown notified by the Central Government w.e.f. 25-03-2020 till 31-05-2020 due to global outbreak of COVID-19, including India, we hereby inform you that the factory operations remain suspended because of restriction of movement of personnel in NCR and lack of availability of skilled manpower.

Scrip code : 511018 Name : MILGREY FINANCE & INVESTMENT LTD

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

The announcement under regulation 30 of SEBI(LODR) Regulations, 2015 is attached. Kindly take on record.

Scrip code : 531456 Name : Minaxi Textiles Ltd.

Subject : ANNOUNCEMENT UNDER REGULATION -30 OF SEBI (LODR)
 REGULATIONS, 2015 - BUSINESS UPDATETS - RESUME OF PRODUCTION FROM TODAY

Dear Sir, We hereby inform to you that our company was closed due to spread of COVID - 19, as compliance to the guidelines issued by Central / State Governments, as responsible corporate citizen and in order to ensure the safety of employees and workers. From today i.e. 1st June, 2020, the company resume its production with ensuring proper safety measures as guidelines issued by Central / State Governments. Kindly take the same on your records. Thanking You,

Scrip code : 523782 Name : Mitshi India Limited

Subject : Announcement Under Regulation 30 (LODR).

Sell in Shareholding of Subsidiary Company.

Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Fund Raising By Issuance Of Debt Securities By Large Entities

With reference to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in respect to Fund Raising by issuance of Debt Securities by Large Entities, we hereby confirm that the Company does not fall under the framework and applicability criteria of 'Large Corporate' given under the aforesaid circular. Kindly take the same on record.

Scrip code : 513377 Name : MMTTC Ltd.,

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

Pursuant to provisions of Regulation 30 (6) of SEBI (Listing & Disclosure Requirements) Regulation, 2015, it is hereby informed that Shri Umesh Sharma, Director (Finance) of the Company ceased to be on the Board of the Company w.e.f. 31.05.2020 (afternoon), pursuant to attaining the age of superannuation as per the Office Order No. A-12022/5/2016-E IV dated 20/05/2020 issued by Ministry of Commerce & Industry , Department of Commerce , Udyog Bhawan, New Delhi. After superannuation of Shri Umesh Sharma, Shri Kapil Kumar Gupta, has assumed the charge of Director (Finance) of MMTC Limited w.e.f. 01.06.2020(morning), as per the Office Order No. A-12022/9/2020-E IV dated 03/03/2020 issued by Ministry of Commerce & Industry, Department of Commerce, Udyog Bhawan, New Delhi.

Scrip code : 530047 Name : Mohota Industries Limited

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

Resignation of Shri Krishnakant Premkumar Tekriwal as Independent Director of the company w.e.f. Jun 01, 2020.

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

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

Motherson Sumi Systems Limited has informed the Exchange regarding ''Newspaper publication in respect to dispatch of notice of Postal ballot to the members.

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 : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Outcome Of Board Meeting Held On 30.05.2020

Kindly be informed that in the meeting of the Board of Directors held today,the May 30,2020, have decided to fix the Record Date.

Scrip code : 539819 Name : Mudra Financial Services Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Material Impact Of COVID-19 Pandemic, As Per SEBI Circular Dated May 20, 2020 - SEBI/HO/CFD/CMD1/CIR/P/2020/84

Disclosure of material impact of COVID-19 pandemic, as per SEBI Circular dated May 20, 2020 - SEBI/HO/CFD/CMD1/CIR/P/2020/84 - under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532097 Name : Mukand Engineers Ltd.

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

MUKAND ENGINEERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2020 ,inter alia, to consider and approve audited Financial Results of the Company for the quarter and year ended 31st March, 2020

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Outcome Of BM

Board of Directors has approved the audited Financial Statements of the Company for the quarter and year ended March 31, 2020 and recommended the Dividend of Rs. 30 per share, subject to the approval of Shareholders.

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Corporate Action-Board approves Dividend

Board has approved the Dividend of Rs. 30 per equity share

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Investor Presentation for the quarter and year ended March 31, 2020.

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

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

The Board of Directors of the Company at their meeting held on April 05, 2019 had amended and adopted Code Of Conduct To Regulate, Monitor And Report Trading By Insiders Of Muthoot Finance Limited. However, due to oversight Company had not filed the intimation with respect to such amendment. Hence, we are filing this information for your information and records. Code adopted by the board in its meeting held on April 05, 2019 is also enclosed for your perusal and records. Request you to kindly take on record the information.

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

Subject : Outcome Of Board Meeting

Outcome of Board Meeting held today i.e. 1st June, 2020

Scrip code : 531832 Name : Nagarjuna Agritech Ltd.

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

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

Scrip code : 531289 Name : National Fittings Limited

Subject : Clarification sought from National Fittings Ltd

The Exchange has sought clarification from National Fittings Ltd on June 01, 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 : 524654 Name : Natural Capsules Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Consolidated & Standalone Audited Financial Results Of The Company For The Quarter & Financial Year Ended March 31st 2020 And Also To Consider And If Thought Fit, To Recommend Dividend For The F.Y 2019-20.

NATURAL CAPSULES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve Sub: Notice of 133rd Board Meeting Dear Sir, We wish to inform you that 133rd meeting of the Board of Directors of the company is scheduled to be held on Friday, 05th June, 2020, inter alia to consider and approve the Consolidated & Standalone Audited Financial Results of the Company for the Quarter & Financial Year ended March 31st 2020 and also to consider and if thought fit, to recommend dividend for the F.Y 2019-20. Pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prevention of Insider Trading and Code of Corporate Disclosure Practices, we wish to inform that the "Trading Window" for dealing in the equity shares of the Company has remained closed for all Designated Person and their immediate relatives w.e.f from 01st April 2020 till the conclusion of 48 hours after the declaration of financial results of the Company for the Quarter and Financial year ended 31st March, 2020.

Scrip code : 539332 Name : Navkar Corporation Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure relating to impact of COVID-19 pandemic on the Company (' the Company')

Scrip code : 500294 Name : NCC Limited

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

Disclosure relating to impact of COVID-19 pandemic on the company

Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Announcement Under Regulation 30 SEBI (LODR) - Closure Of Mumbai Office And Factories In The Wake Of Corona Virus (COVID-19) Outbreak

This is to inform you that in the wake of coronavirus (COVID-19) outbreak, as directed by Maharashtra Government/Central Government the Company's Registered Office at Mumbai will remain closed till further Government instructions. The factories located at Tarapur and Navi Mumbai are operating at near normal capacity with some sporadic disruptions due to transportation, manpower and material issues. These disruptions are expected to continue as long as restrictions are placed by the authorities due to the COVID 19 pandemic. We request you to kindly take this information on record.

Scrip code : 517554 Name : NHC FOODS LIMITED

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

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

Scrip code : 532698 Name : Nitin Spinners Ltd.

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

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

Scrip code : 526371 Name : NMDC Ltd

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

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

Scrip code : 524414 Name : Norris Medicines Ltd.

Subject : Disclosure Of Material Impact Of Covid-19

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company

Scrip code : 530733 Name : Nova Publications India Limited

Subject : Board Meeting Intimation for This Is To Inform You That The A Meeting Of The Board Of Directors For The Financial Year 2020-21 Is Scheduled To Be Held On Monday 8Th June, 2020, Inter Alia,

Nova Publications India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020, inter alia, to consider and approve 1. To consider and approve the Audited Financial Results of the company for the fourth quarter/year ending 31st March, 2020 as per regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. To consider the Authentication of Financial Statements for the year ended 31st March, 2020. 3. To consider the Auditor's Report received from the Statutory Auditors for the year ended 31st March, 2020. 4. Any other business with the permission of the chair which is incidental and ancillary to the business.

Scrip code : 532555 Name : NTPC Limited

Subject : Announcement under Regulation 30 (LODR)-Joint Venture

In continuation of our earlier corporate disclosure dated June 12, 2019, pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that NTPC Limited (NTPC) has incorporated a Joint Venture Company with East Delhi Municipal Corporation (EDMC) with equity participation of 74:26 respectively, in the name of 'NTPC EDMC Waste Solutions Private Limited' with the Registrar of Companies, NCT of Delhi & Haryana on June 1, 2020, to develop & operate state of the art/modern integrated waste management & energy generation facility.

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

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

it is hereby informed that Mr Anurag Sharma (DIN: 08050719), has been appointed as Director (Onshore) w.e.f.01.06.2020 in place of Mr Sanjay Kumar Moitra (DIN:08065998), who ceased from directorship of the Company upon his superannuation on 31.05.2020

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

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

it is hereby informed that Mr Anurag Sharma (DIN: 08050719), has been appointed as Director (Onshore) w.e.f.01.06.2020 in place of Mr Sanjay Kumar Moitra (DIN:08065998), who ceased from directorship of the Company upon his superannuation on 31.05.2020

Scrip code : 533106 Name : Oil India Limited

Subject : Updates - SEBI Caution Letter No. SEBI/CFD/CMD1/PR/OW/10545/1/2020. Dated. May 05, 2020

In reference to our letter no. OIL/SEC/SEBI dated May 08, 2020, our reply on SEBI Caution Letter No. SEBI/CFD/CMD1/PR/OW/10545/1/2020. Dated. May 05, 2020, as advised by SEBI.

Scrip code : 533106 Name : Oil India Limited

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

It is hereby informed that Shri Pramod Kumar Sharma has ceased to be Director (Operations) of the Company on May 31, 2020 on attaining the age of superannuation. Further, in terms of Letter No. CA-31014/3/2018-PNG (25729), dated February 24, 2020 issued by Ministry of Petroleum & Natural Gas, the Board of Directors of the Company has inducted Shri Pankaj Kumar Goswami (DIN-08716147) as Director (Operations) of the Company with effect from June 01, 2020. It is confirmed that Shri Pankaj Kumar Goswami is neither related to any director of the Company nor been debarred from holding the office by virtue of any order of SEBI/any other authority. Brief Profile of Shri Pankaj Kumar Goswami is enclosed herewith.

Scrip code : 511644 Name : Omega Interactive Technologies Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Disclosure Of Material Impact Of COVID-19 Pandemic, As Per SEBI Circular Dated May 20, 2020 - SEBI/HO/CFD/CMD1/CIR/P/2020/84

Disclosure of material impact of COVID-19 pandemic, as per SEBI Circular dated May 20, 2020 - SEBI/HO/CFD/CMD1/CIR/P/2020/84 - under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on June 1, 2020

Scrip code : 541301 Name : Orient Electric Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby wish to inform you that the Board of Directors of the Company at their meeting held today, i.e. June 01, 2020, inter-alia, considered and recommended a final dividend of Re. 0.50 (50%) per equity share of face value of Re. 1 each for the financial year ended March 31, 2020, which is subject to approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Company, making a total dividend of Rs. 1.15 (@115%) per equity share of Re. 1 each for the financial year 2019-20, including interim dividend of Re. 0.65 (@65%) per equity share declared earlier during the financial year 2019-20.

Scrip code : 541301 Name : Orient Electric Limited

Subject : Outcome Of The Board Meeting Held On Monday, June 01, 2020

Pursuant to Regulation 30 of the SEBI Listing Regulations, we hereby wish to inform you that the Board of Directors of the Company at their meeting held today, considered & Approved the Audited Financial Results of the Company for the quarter & year ended March 31, 2020. Copy of the aforesaid Audited Financial Results of the Company, alongwith Audit Report of the Statutory Auditors' thereon is enclosed herewith. It is hereby further confirmed that the Statutory Auditors' have issued the Audit Report on the aforesaid Audited Financial Results with unmodified opinion. aforesaid Audited Financial Results will also be available on the website of the Company. Recommended a final dividend of Re. 0.50 (50%) per equity share which is subject to approval of the shareholders at the ensuing AGM of the Company. Board of Directors' meeting commenced at 01:30 PM

and concluded at 3:20 P.M. We shall inform you the date of the AGM of the Company alongwith book closure date in due course of time.

Scrip code : 514460 Name : Oswal Yarns Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 6 read Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that Mr. Jatin Kumar (Membership No. ACS 39445), Company Secretary of the Company has been designated as Compliance Officer w.e.f. 01.06.2020 in terms of SEBI (LODR) Regulations, 2015.

Scrip code : 523151 Name : Otco International Ltd

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

Intimation under circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Intimation About Appointment Of Independent Director, Internal Auditor And Approval For Fund Raising

This is to inform exchange that Board of Directors at their meeting held today inter alia 1. appointed Non Executive Independent Woman Director 2. appointed Internal Auditor for FY 20-21 3. in-principally approved the fund raising by the Company.

Scrip code : 539481 Name : Pariksha Fin-Invest-Lease Limited

Subject : Impact Of Covid-19 On Company's Business Operations

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic.

Scrip code : 504132 Name : Permanent Magnets Ltd.

Subject : Circular Resolution By Board Of Directors For Appointment Of Director

This is to inform you that the Board of Directors of the Company through a circular resolution on 1st June, 2020 has appointed Shri. Girish Desai as an Additional Director (Non-Executive, Non-Independent) of the Company with effect from 1st June, 2020.

Scrip code : 532355 Name : Picturehouse Media Limited

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

Mrs. Sai Padma Potluri,(DIN: 01683528), Executive Director of the Company has resigned from the position w.e.f June 01, 2020.

Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2020 And For Consideration Of Recommendation Of Dividend, If Any, For FY 2019-20

PNB GILTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2020 And For Consideration Of Recommendation Of Dividend, If Any, For FY 2019-20

Scrip code : 542652 Name : Polycab India Limited

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

Mr. Shyam Lal Bajaj, CFO & Whole-Time Director has tendered his resignation from the post of Chief Financial Officer effective from the closing business hours of 30th May 2020. However, he will continue to act as Whole-Time Director of the Company

Scrip code : 542652 Name : Polycab India Limited

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

Press Release on the Audited Financial Results of the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 542652 Name : Polycab India Limited

Subject : Outcome Of The Board Meeting

The Board of Directors at its meeting held today i.e. 30th May 2020, inter alia considered and approved the following
1.Audited Standalone and Consolidated Financial Results along with the Auditors Reports issued by M/s. B S R & Co. LLP, Chartered Accountants, Statutory Auditors for the quarter and year ended 31st March 2020, 2.Appointment of Mr. Gandharv Tongia as Chief Financial Officer ('CFO') of the Company w.e.f. 31st May 2020 3.Appointment of M/s. Dilip Bharadiya & Associates, practising Company Secretaries as Secretarial Auditors for the financial year 2020-21

Scrip code : 542652 Name : Polycab India Limited

Subject : Outcome Of The Board Meeting

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The Board of Directors at its meeting held today i.e. 30th May 2020, inter alia considered and approved the following
1.Audited Standalone and Consolidated Financial Results along with the Auditors Reports issued by M/s. B S R & Co. LLP,
Chartered Accountants, Statutory Auditors for the quarter and year ended 31st March 2020, 2.Appointment of Mr. Gandharv
Tongia as Chief Financial Officer ('CFO') of the Company w.e.f. 31st May 2020 3.Appointment of M/s. Dilip Bharadiya &
Associates, practising Company Secretaries as Secretarial Auditors for the financial year 2020-21

Scrip code : 537573 Name : Polymac Thermoformers Limited

Subject : Intimation Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Outcome Of Board Meeting Held On June 1st, 2020

Intimation of outcome of the Board Meeting held on June 1st, 2020, for the approval of changes in appointment and resignation of Secretarial Auditor.

Scrip code : 532933 Name : PORWAL AUTO COMPONENTS 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, Porwal Auto Components Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532810 Name : Power Finance Corporation Ltd

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

The following is submitted for information and record: 1. Cessation of tenure of Shri Rajiv Sharma as Chairman Managing Director on the Board of Power Finance Corporation Limited. 2.Assumption of Charge of Shri R. S. Dhillon as Chairman and Managing Director on the Board of Power Finance Corporation Limited

Scrip code : 542907 Name : Prince Pipes and Fittings Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), this is to inform you that Mr. Pravin Jogani, Company Secretary & Compliance Officer of the Company, has tendered his resignation from the post of Company Secretary and Compliance Officer. The Company has accepted his resignation and relieved him from his responsibilities effective from May 30, 2020 (closure of business hours). Further, the trading window continues to remain closed. Kindly take the same on record.

Scrip code : 540703 Name : Provestment Services Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we provide herewith the material impact of COVID-19 pandemic on the performance of the Company. Kindly take the same on record.

Scrip code : 509220 Name : PTL Enterprises Ltd

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our letter dated February 24, 2020 we wish to inform you that in the matter of Kochi Metro land Compensation case, the Government of Kerala/Kochi Metro('GOK'), in compliance with the Judgment of Kerala High Court has paid to the Company 80% of the Compensation amount along with the interest aggregating to Rs. 28.07 Crore and remaining 20% is payable by GOK at the time of execution of sale deed.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Punjab & Sind Bank - Appointment Of Chief Compliance Officer

The exchange is hereby intimated that Sh. Dinesh Kumar has been designated as the Chief Compliance Officer of the Bank. We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Punjab & Sind Bank - Appointment Of Company Secretary & Compliance Officer

In compliance with Sub-Regulation 1 of Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Sh Saket Mehrotra, has been designated as the Company Secretary and Compliance Officer of the Bank with immediate effect in place of Sh.Vinay Khandelwal. We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532461 Name : Punjab National Bank

Subject : Price Sensitive Information/Disclosures- Revision In MCLR

The exchange is hereby informed that Marginal Cost of Funds Based Lending Rate (MCLR) with effect from 01.06.2020 is as under:-
MCLR TENOR Existing w.e.f. 01.06.2020 Overnight 7.20% 7.05% One month 7.20% 7.05% Three month 7.35% 7.20%
Six month 7.55% 7.40% One year 7.75% 7.60% Three years 8.00% 7.85% This is in compliance with Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 538647 Name : Purshottam Investofin Limited

Subject : Intimation Of Resumption Of Operation

As Attached

Scrip code : 517556 Name : PVP Ventures Ltd

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

Mrs. Sai Padma Potluri,(DIN: 01683528), Executive Director of the Company has resigned from the position with effect from June 01, 2020.

Scrip code : 532689 Name : PVR Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulations 29, 33 And 52 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

PVR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29, 33 and 52 of SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015,as amended we wish to intimate you that you that meeting of the Board of Directors of PVR Limited is scheduled to be held on Monday the 8th June 2020 inter-alia to: (a)consider and approve Audited Standalone and Consolidated Financial Results of the Company for the Financial Year ended on 31st March, 2020. (b)consider, among other things, subject to the receipt of applicable regulatory/statutory approvals, raising of funds pursuant to an issue of equity shares of the Company with a face value of Rs. 10/- each, including, through a rights issue, public issue preferential issue or qualified institutions placement as may be permitted under applicable laws. This is submitted for your kind information and necessary records. Kindly take the same on record.

Scrip code : 532735 Name : R Systems International Limited

Subject : INTIMATION OF BOOK CLOSURE PURSUANT TO REGULATION 42 OF THE SECURITIES & EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Friday, June 26, 2020 to Tuesday, June 30, 2020 (both days inclusive) for the purpose of 26th Annual General Meeting of R Systems International Limited.

Scrip code : 532735 Name : R Systems International Limited

Subject : CORPORATE DISCLOSURE UNDER SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR BUSINESS APPROVED AT THE BOARD MEETING

We wish to inform you that the Board of Directors of R Systems International Ltd. ('Company') at its meeting held on 01.01.2020 commenced at 9:57 A.M. and concluded at 10:10 A.M. has inter alia considered and approved the following:
1.Approved the Annual Report of R Systems International Ltd. for the financial year ended December 31, 2019 and authorization to the Company Secretary & Compliance Officer to convene the AGM of the Company on Tuesday, 30.06.2020 at 09:00 A.M through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM'). 2.Closure of the register of members and share transfer books from 26.06.2020 to 30.06.2020 (both days inclusive) for the purpose of convening the Annual General Meeting. 3.Appointment of M/s. Sanjay Grover & Associates, Company Secretaries as Scrutinizer for the ensuing AGM to be held on 30.06.2020.
4.Payment of remuneration to Mr. Aviraj Jain as Director & Chief Technology Officer of the Company.

Scrip code : 590070 Name : RADAAN MEDIWORKS (I) LIMITED

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

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

Scrip code : 539495 Name : Rajkot Investment Trust Limited

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

Disclosure of material impact of CoVID-19 pandemic on the Company under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 524037 Name : Rama Phosphates Ltd.

Subject : Re-Appointment Of Mr. Haresh .D. Ramsinghani (DIN 00035416) As Managing Director (Designated As Chairman And Managing Director) Of The Company For The Period Of Five Years Effective June 01, 2020

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we wish to inform that the Board Meeting of the Company held today have recorded and approved the following matter: Re-appointment of Mr. Haresh .D. Ramsinghani (DIN 00035416) as Managing Director (Designated as Chairman and Managing Director) of the Company for the period of five years effective June 01, 2020 subject to the approval of the shareholders. We request you to kindly take the note of the same.

Scrip code : 524037 Name : Rama Phosphates Ltd.

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we wish to inform that the Board Meeting of the Company held today have recorded and approved the following matter: Re-appointment of Mr. Haresh .D. Ramsinghani (DIN 00035416) as Managing Director (Designated as Chairman and Managing Director) of the Company for the period of five years effective June 01, 2020 subject to the approval of the shareholders. We request you to kindly take the note of the same.

Scrip code : 539309 Name : Rama Steel Tubes Limited

Subject : Disclosure Regarding Resumption Of Partial Operations

RAMA STEEL TUBES LIMITED SUBMITTED WITH THE EXCHANGE "DISCLOSURE REGARDING RESUMPTION OF PARTIAL OPERATIONS".

Scrip code : 538540 Name : Ramchandra Leasing & Finance Limited

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

With reference to the above mentioned subject and pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), please be informed that Ms. Shipra Mapara (Mem. No.: A38426), has tender her resignation from the post of Company Secretary & Compliance Officer of the Company with effect from Closing of 31st May, 2020

Scrip code : 532370 Name : Ramco Systems Ltd

Subject : Board Meeting Intimation for Sub: Board Meeting Intimation - Regulation 29(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI LODR)
 Ref: Company'S Trading Window Intimation Letter Dated - March 24, 2020

RAMCO SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve Pursuant to said Regulation, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Friday, the 19th June, 2020, at Chennai to consider and approve amongst others, the Audited Financial Results (both standalone & consolidated) for the quarter and financial year ended 31st March, 2020. A copy of the Audited Financial Results will be forwarded to you immediately after the meeting. Further we will be publishing the Financial Results as required under Regulation 47 of SEBI LODR. Furtherance to our earlier letter dated 24th March 2020 and in the view of the above Board Meeting scheduled to be held on 19th June 2020, the trading window for dealing in the Company's equity shares by the designated persons and their immediate relatives will remain closed till 21st June 2020, ie., 48 hours after the declaration of financial results.. Kindly take note of the above. Thanking you,

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company,vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares made today i.e., 01.06.2020:

Scrip code : 520111 Name : Ratnamani Metals & Tubes Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has received new Domestic Order for Stainless Steels Tubes of Rs.35.00 Crores and an Export Order for Stainless Steels Tubes of Rs.22.00 Crores to be completed by January, 2021

Scrip code : 500330 Name : Raymond Limited

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

This is to inform you in terms of Regulation 30 read with Schedule III of the Listing Regulations that a meeting of the Committee of Board of Directors of the Company was held today i.e. on May 31, 2020. The Committee of Directors approved the Issue of Non-Convertible Debentures of Rs. 80 Crore (Rupees Eighty Crore only) on private placement basis. The Meeting of

Committee of Directors of the Company commenced at 12.00 Noon and concluded at 12:20 P.M.

Scrip code : 954953 Name : RBL Bank Limited

Subject : Fund Raising By Issuance Of Debt Securities By Large Entities

This is to inform you that RBL Bank Limited being a Schedule Commercial Bank does not fall under the Large Corporate Criteria and is exempted in terms of Clause 2.2 of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. You are requested to take note of the above.

Scrip code : 532955 Name : REC LIMITED

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

In terms of Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, it is informed that Shri Ajeet Kumar Agarwal (DIN 02231613) Director (Finance) who was also holding additional charge of the post of Chairman & Managing Director, REC Limited has superannuated from the services of the Company on May 31, 2020 and has ceased to be a Director on the Board and Key Managerial Personnel, of REC Limited (Formerly Rural Electrification Corporation Limited) with effect from June 1, 2020. Further, pursuant to Office Order dated April 21, 2020 of Ministry of Power, Shri Ajoy Choudhury (DIN: 06629871), presently Executive Director (Finance), REC Limited has been appointed as Director (Finance) on the Board of REC Limited with effect from June 1, 2020 till the date of his superannuation i.e. January 31, 2024 or until further order, whichever event occurs the earliest. The brief profile of Shri Ajoy Choudhury is as per letter attached.

Scrip code : 532884 Name : Refex Industries Limited

Subject : Resumption Of Factory And Workplace With Minimal Staff

This is to notify your good office that our factory and offices have resumed its operations with minimal staffs with all adequate safety measures. Request your good office to kindly take this on record.

Scrip code : 540175 Name : Regency Investments Limited

Subject : Board Meeting Intimation for Change In Directors/KMP And Raising Of Funds Through Unsecured Non-Convertible Debentures On Private Placement

Regency Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020, inter alia, to consider and approve 1. The appointment of Mr. Vishal Sarin as Additional Director and Chief Financial Officer of the Company subject to approval from various authorities. 2. The appointment of Mr. Naveen Parashar as Additional Director (Non-Executive, Independent) of the Company. 3. The appointment of Mr. Jenish Shah as Additional Director (Non-Executive, Independent) of the Company. 4. To take note the resignation of Mr. Surender Kumar from the post of Independent Director - Non Executive of the Company. 5. To take note the resignation of Mr. Adarsh Tulshyan from the post of Chief Financial Officer of the Company. 6. The issuance of Unsecured Non-Convertible Debentures on private placement basis in one or more tranches within overall borrowing limits of the Company. 7. Postal Ballot Notice and Postal Ballot Form. 8. Calendar of Events for the Postal Ballot Process. 9. The appointment of Mr Kanwaljit Singh Thanewal, Practicing Company Secretary as scrutinizer for conducting Postal Ballot Process.

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

Disclosure regarding payment of interest / principal on Non-Convertible Debentures

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Shareholder Meeting - AGM - June 23, 2020

The Annual Report for the financial year 2019-20, including the Notice convening 34th Annual General Meeting of the members of the Company scheduled to be held on Tuesday, June 23, 2020 at 12:00 noon (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM) is enclosed.

Scrip code : 540709 Name : Reliance Home Finance Limited

Subject : Annual General Meeting On June 23, 2020

The Annual Report for the financial year 2019-20, including the Notice convening 12th Annual General Meeting of the members of the Company scheduled to be held on Tuesday, June 23, 2020 at 4:00 P.M. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM) is attached. The Company will provide to its members the facility to cast their vote(s) on all resolutions set out in the Notice by electronic means ('e-voting'). The detailed process to join meeting through VC / OAVM and e-voting, is set out in Notice.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Annual General Meeting

Annual General Meeting

Scrip code : 956670 Name : Reliance Power Limited

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

This is to inform that the 26th Annual General Meeting of the members of the Company will be held on Tuesday, June 23, 2020 at 01:30 p.m (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM) ('the AGM'). The mandatory AGM Notice being published in the Newspaper is submitted for information.

Scrip code : 530919 Name : Remsons Industries Ltd.

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

('Listing Regulations'), we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 30th May, 2020 on recommendation of the Nomination and Remuneration Committee, re-appointed Mr. Rahul Kejriwal, (DIN: 00513777) as Whole Time Director of the Company for a further period of Five (5) years with effect from 1st June, 2020 to 31st May, 2025, subject to approval of members in their general meeting. The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/ CFD/ CMD/4/2015 dated 9th September, 2015 are enclosed herewith and marked as 'Annexure I'. The meeting of the Board of Directors commenced at 10.00 am and concluded at 10.30 am. Kindly take the above in your record.

Scrip code : 523021 Name : Rishi Techtex Limited

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

The Company has received Credit Ratings from CRISIL.

Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, RMC Switchgears Limited ('the Company') hereby informs that the Company is taking various measures to ensure the safety and wellbeing of all employees and is ensuring compliance with the directives issued by the Central Government, State Governments and local administration in this regard. The accelerated spread of this pandemic has brought the economy to a standstill, which has mercilessly affected all the classes and nature of businesses. The company has faced a slowdown in terms of its operations and the financial viability is also undermined. The company expects to gradually increase the level of operations in the coming months. Due to the recent relaxations provided by the government, the Company is expecting that its operations including manufacturing would be run in an efficient and more streamlined manner to consolidate and mitigate the impact of slowdown of operation witnessed due to Covid-19.

Scrip code : 531447 Name : Rockon Enterprises Limited

Subject : Outcome Of Board Meeting On Shorter Notice Held On 1st June, 2020 On 1st June, 2020 Through Audio/Video Conferencing Through ZOOM App

We wish to inform you that meeting of the Board of Directors of the Company held on Shorter Notice on Monday, June 1st , 2020 at 4:15 P.M. to 4:23 PM through Audio/Video Conferencing through ZOOM app

Scrip code : 542145 Name : Roni Households Limited

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

We would like to inform you that due to personal reasons Mr. Mehul Shah (Membership Number : A48386) has tendered his resignation from the post of Company Secretary and Compliance Officer of Company with effect from 31st May, 2020. The resignation has been accepted and he is relieved from his services of the Company. You are requested to take the same on record and update necessary changes on the BSE Website

Scrip code : 542145 Name : Roni Households Limited

Subject : Appointment Of Compliance Officer

Mr. Harish Manohar Sirwani Managing Director of the Company be appointed as Compliance Officer with effect from 31st May, 2020. Contact details of Compliance Officer are as follows: Email Id: ronihouseholds@gmail.com Mobile Number: 9766550033
You are requested to take the same on record and update necessary changes on the BSE Website.

Scrip code : 500350 Name : RSWM Limited

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

Disclosure on Material Impact of Covid-19 Pandemic as per Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 as issued by the Securities and Exchange Board of India (SEBI).

Scrip code : 503169 Name : Ruby Mills Ltd.,

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

With reference to SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, brief details of impact of COVID-19 pandemic on the Company along with other relevant information is provided herewith.

Scrip code : 509020 Name : Ruchi Infrastructure Ltd

Subject : Disclosure On Impact Of COVID-19/Lockdown

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

Scrip code : 532785 Name : Ruchira Papers Ltd

Subject : Intimation Of Re-Appointment Of Managing Director/Whole Time Directors-Outcome Of Meeting Of Board Of Directors

Intimation of Re-appointment of Managing Director/Whole Time Directors-outcome of meeting of Board of Directors

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Clarification sought from Sadhana Nitro Chem Ltd

The Exchange has sought clarification from Sadhana Nitro Chem Ltd on June 01, 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 : 590051 Name : Saksoft Limited

Subject : Clarification sought from Saksoft Ltd

The Exchange has sought clarification from Saksoft Ltd on June 01, 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 : 511630 Name : Sambhaav Media Ltd.

Subject : Commencement Of FM Radio Broadcasting At Poonch (J&K)

Commencement of FM Radio Channel under the brand name "Top FM" at Poonch (J&K) (94.3 MHz)

Scrip code : 520075 Name : Samkrp Pistons and Rings Ltd.

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

Please find herewith yearly disclosure under regulation 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 from Promoters of the Company for the year ended on 31st March, 2020.

Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Board Meeting Intimation for Approval Of Financial Results For The Year Ended March 31, 2020 And Recommendation Of A Final Dividend, If Any, On The Equity Shares Of The Company For The Financial Year Ended 31st March, 2020

Sandhar Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/06/2020, inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for quarter and year ended 31st March, 2020; and ii. Recommend the final dividend, if any, on the Equity Shares of the Company for the financial year ended 31st March, 2020, for the approval of the shareholders at the ensuing 28th Annual General Meeting of the Company. Further, the Board shall also consider Auditor's Report thereon for the said financial year. Pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and Immediate Relatives, as per Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time, the Trading Window has been closed from 01st April, 2020 till the conclusion of 48 hours from the conclusion of the Board Meeting to be held on Saturday, the 27th June, 2020.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

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

In pursuance of provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, please find enclosed copy of Postal Ballot Notice sent to shareholders of the Company whose names appear in the Register of Members or list of Beneficial Owners received from National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on

Friday, 22 May 2020. Voting rights shall be reckoned as on that date on the basis of proportion of share in the paid-up capital. The Company is providing its Members option to vote either through Postal Ballot or the e-voting facility through NSDL. A person who is not a shareholder as on the cut-off date should treat this Notice for information purposes only. We request you to take the same on record.

Scrip code : 533411 Name : Sanghvi Forging and Engineering Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Replacement of Interim Resolution Professional (IRP)

Change of Interim Resolution Professional (IRP) and Appointment of Resolution Professional

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On June 05, 2020.

SAREGAMA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve Audited Financial Results of the Company for the quarter and Financial Year ended March 31, 2020 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. Recommendation of dividend for the Financial Year ended on March 31, 2020, if any, subject to approval of the Members at ensuing Annual General Meeting of the Company.

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Board to consider Dividend

Saregama India Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 05, 2020, inter-alia, to consider and approve the following: 1. Audited Financial Results of the Company for the quarter and Financial Year ended March 31, 2020 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. 2. Recommendation of dividend for the Financial Year ended on March 31, 2020, if any, subject to approval of the Members at ensuing Annual General Meeting of the Company.

Scrip code : 514412 Name : SARUP INDUSTRIES LIMITED

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

This is to inform you that a meeting of the Board of Directors was held today on 30.05.2020 and :- 1. Considered the recommendations of nomination remuneration committee to appoint Mr. Rohit Rajpal as additional Independent director of the Company.

Scrip code : 514412 Name : SARUP INDUSTRIES LIMITED

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

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In reference to the above stated subject this is to inform you that a meeting of the Board of Directors was held today on 30.05.2020 and :- 1. Considered the recommendations of nomination remuneration committee to appoint Mr. Rohit Rajpal as additional Independent director of the Company.

Scrip code : 514412 Name : SARUP INDUSTRIES LIMITED

Subject : Outcome Of Board Meeting Held On 30Th May 2020 (At Shorter Notice)

In reference to the above stated subject this is to inform you that a meeting of the Board of Directors was held today on 30.05.2020 and considered & approve the following:- 1. Considered the recommendations of nomination remuneration committee to appoint Mr. Rohit Rajpal as additional Independent director of the Company. 2. Considered the recommendations of nomination remuneration committee for the re-appointment of Mr. Dinesh Gupta, Secretarial Auditor of Company for the financial year 2019-20 3. Considered the recommendations of nomination remuneration committee for the re-appointment of Mr. Sanjiv Manav Jain & Associates as an Internal Auditor of the Company for the financial year 2019-20.

Scrip code : 514412 Name : SARUP INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Held On 30Th May 2020 (At Shorter Notice)

SARUP INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2020 ,inter alia, to consider and approve The meeting of Board of Directors of a company for the financial year 2020-21 will be held on Saturday, the 30th day of May, 2020 at 03.00 P.M. to inter alia consider the following agenda items:- 1. To consider the recommendations to appoint Mr. Rohit Rajpal as additional Independent director of the Company. 2. To consider recommendations for the re-appointment of Mr. Dinesh Gupta, Secretarial Auditor of a Company for the financial year 2019-20. 3. To consider the recommendations for the re-appointment of Mr. Sanjiv Manav Jain & Associates as an Internal Auditor of the Company for the financial year 2019-20. 4. Any other business with the permission of the chair which is incidental or ancillary to the business.

Scrip code : 511076 Name : Sat Industries Ltd

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company as per SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

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

Satin Creditcare Network Limited has informed the Exchange regarding Change in Director(s) of the company.

Scrip code : 540728 Name : Sayaji Industries Limited

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

Company Under SEBI (Listing Obligations And Disclosure
 Requirements)

Regulations, 2015.

With reference to SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, brief details of impact of COVID-19 pandemic on Sayaji Industries Limited along with other relevant information is provided herewith.

Scrip code : 505790 Name : Schaeffler India Limited

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

Resignation of Director

Scrip code : 526807 Name : Seamec Ltd

Subject : Intimation On Deployment Status Of Vessel "SEAMEC PRINCESS"

Further to our letter dated 11th May, 2020, we wish to inform you that the Contract with M/s. L&T Hydrocarbon Engineering Ltd. for deployment of Vessel 'SEAMEC PRINCESS' concluded on 31st May, 2020 at 0600 hours. We request you to kindly take the above on your records.

Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Lakshman Prasad Shaw as Company Secretary cum Compliance Officer of the Company w.e.f. 01.06.2020

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

Subject : Corporate Action Fixes Book Closure For Thursday, The July 30, 2020 To Saturday, The August 08, 2020

We write this letter to inform you that at the Meeting of the Board of Directors of the Company, held on May 30, 2020 through Video Conference, it has been decided to close the Register of Members from Thursday, the July 30, 2020 to Saturday, the August 08, 2020, (both days inclusive), for the purpose of declaration of dividend for the financial year 2019-20.

Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at their meeting held on May 30, 2020 through Video Conference, recommended payment of Dividend of Rs 3.50 plus a Diamond Jubilee Special Dividend of Rs 0.50, totalling to a Dividend of Rs 4.00 per Equity Share of Rs 2/- each, for the financial year 2019-20 for approval of the members of the Company at the ensuing Annual General Meeting

Scrip code : 533605 Name : SETUBANDHAN INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Outcome Of Board Meeting Dated 01.06.2020

Setubandhan Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/06/2020, inter alia, to consider and approve Pursuant to the requirements of Regulation 30 of the SEBI Listing Regulations, 2015 of Listing Agreement, this is to inform you that the Board of Directors of the Company at their meeting held on 1st June, 2020 which commenced on 2.00 p.m. and concluded on 2.30 p.m., inter-alia transacted the following: 1. Appointed Mr. Alok Singh as Company Secretary and Compliance Officer of the company w.e.f. 1st June, 2020. Brief Profile of pursuant to Regulations of SEBI Listing Regulations: Mr. Alok Singh is Fellow Member of Institute of Company Secretaries of India (Membership No. F 9283), He has work experience of seven years. Kindly take on record and acknowledge receipt.

Scrip code : 539921 Name : Shanti Educational Initiatives Limited

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

Respected Sir/ Madam, With reference to the SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20-05-2020 and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed 'Annexure-A' as the disclosure of material impact of COVID-19 pandemic on the Company. You are requested to take the same on your record. Annexure-A is attached herewith.

Scrip code : 538666 Name : Sharda Cropchem Limited

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

Disclosure of Material impact of COVID-19 pandemic under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Outcome Of Board Meeting And Compliance Of Regulations 30 And 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We wish to inform you that at the meeting of Board of Directors of SCI held on 29.05.2020, the Board has considered and approved the Audited Standalone and Consolidated Financial Results for quarter and year ended on 31.03.2020. The said Audited Financial Results along with copy of Auditors' Report with unmodified opinion is enclosed herewith. Further in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that at the said Board Meeting, the Board has recommended a final dividend of Re.0.75/- per share of face value of Rs.10 each (i.e. @7.5% on the paid up equity share capital) for the financial year 2019-2020 subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The final dividend would be paid within 30 days from the date of its declaration at the AGM. The Meeting of Board of Directors commenced at 1700 hours and concluded at 20:45 hours.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Board recommends Final Dividend

Shipping Corporation of India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 29,

2020, inter alia, has recommended a final dividend of Re. 0.75/- per share of face value of Rs. 10 each (i.e. @7.5% on the paid up equity share capital) for the financial year 2019-2020 subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The final dividend would be paid within 30 days from the date of its declaration at the AGM.

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Appointment Of Additional Director

In terms of Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that the Board of Directors of the Company, through a circular resolution dated 1st June 2020, has appointed Mr. Charles Cheau Leong Loo (DIN: 08737827) as an Additional Director (Non-Executive & Non-Independent) with effect from 1st June 2020.

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

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

Pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, we inform you that the Mr. Stephen Ho Kiam Kong (DIN: 07584449), Non-executive Non-Independent Director has resigned from the directorship of Shree Renuka Sugars Limited with effect from 31st May 2020. Accordingly, Mr. Ho has ceased to be Director of the Company with effect from 31st May 2020.

Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Board Meeting Intimation for Raising Of Funds Through External Commercial Borrowings

SHREE RENUKA SUGARS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020, inter alia, to consider and approve the proposal for raising of funds through external commercial borrowings to refinance existing debts, subject to such regulatory/ statutory approvals as may be required, including approval of the shareholders of the Company.

Scrip code : 506180 Name : Shreeom Trades Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May 2020 and further to earlier disclosure on the subject dated 27th March 2020, an update relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company is attached.

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

Subject : Intimation Of Committee Meetings For Raising Funds

The Company is considering raising of funds through various options of borrowings including by way of issue of debt securities in onshore/offshore market by public issue and/ or private placement basis and commercial papers. Based on the market conditions, Banking and Finance Committee/Debt Issuance Committee / Bond Issuance Committee will consider and approve such issuances of debt securities during the month ending June 30, 2020 subject to such terms and conditions including the issue price of debt securities, as the respective committees may deem fit. This is for your information and in compliance regulation 29 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015. Thanking you,

Scrip code : 520086 Name : Sical Logistics Limited

Subject : INTIMATION UNDER Reg 30 Of LODR Regulations

Intimation regarding extension of WORK FROM HOME for employees upto 14 Jun 2020 on account of the extension of the nationwide lockdown by the Central Government

Scrip code : 530439 Name : Siddha Ventures Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in reference to our earlier letter dated 01st April, 2020 wherein we have informed the Exchange that employees are working from home wherever possible due to COVID-19 pandemic, we hereby wish to inform that as soon as the office resumes in the normal working condition we will intimate about the same to the Stock Exchange thereon. The company is assessing the future impact of CoVID-19 pandemic on its operations, profitability, liquidity position & demand for its products etc. The Company will intimate the same at the time of declaration of financial results for the half year and year ended as on March 31, 2020. Further, we hereby inform that Cyclone AMPHAN struck the various districts in West Bengal on 20th May, 2020 due to which hindrance of work occurred for few days because of the disconnection of electricity, disturbed network and internet.

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Updates

Please refer to the attachment

Scrip code : 523023 Name : Sinclairs Hotels Ltd

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

Sinclairs Burdwan opens for guests from 5th June 2020 In accordance with the relaxations in lockdown conditions announced by the West Bengal Government, Sinclairs Burdwan is pleased to announce the reopening of its property from 5th June 2020. The rooms, suite and the restaurant shall start functioning from 5th June 2020, but the bar shall remain closed till further notice. The swimming pool will also not be operational.

Scrip code : 503811 Name : Siyaram Silk Mills Ltd.,

Subject : Announcement Under Regulation 30 (LODR)- Updates(With Respect To Impact Of The COVID-19
 Pandemic And The Resultant Lockdown, On The Operations Of The Company)

Pursuant to Regulation 30 of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 and in continuation to our earlier disclosure on the subject dated 19th May, 2020 following are the update relating to impact of COVID-19 pandemic and the effect of lockdown on the operations of the Company: The lockdown and restrictions imposed on various activities due to COVID - 19 pandemic, while being a necessary measure to contain its spread, we have taken all the necessary steps, following are the details relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company:

Scrip code : 526479 Name : Sky Industries Ltd

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

Sky Industries Limited has informed that CRISIL Limited has rated the bank facilities of the Company.

Scrip code : 505192 Name : SML ISUZU LIMITED

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

Announcement under Regulation 30 of SEBI (LODR)-Monthly Business update

Scrip code : 516038 Name : Soma Papers & Industries Ltd.,

Subject : COVID-19

Covid-19

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Sonata Software Limited Has Informed The Exchange Regarding Grant Of 60000 Options.

Sonata Software Limited has informed the Exchange regarding Grant of 60000 Options.

Scrip code : 540079 Name : Sprayking Agro Equipment Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Result For Year Ended On 31st Of March 2020

Sprayking Agro Equipment Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2020 ,inter alia, to consider and approve To consider, approve and take on record the Audited Financial Results of the Company for the year ended on March 31, 2020 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. To consider and discuss any other business as may be decided by the Board of Directors

Scrip code : 521178 Name : Sri Ramakrishna Mills (Coimbatore) Ltd.

Subject : Board Meeting Intimation for Considering The Audited Consolidation & Standalone Financial Results For The Fourth Quarter & Year Ended 31.03.2020

SRI RAMAKRISHNA MILLS (COIMBATORE) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve To Consider the audited consolidation & Standalone Financial Results for the Fourth Quarter & Year ended 31.03.2020

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

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

The Board has recommended a dividend of Rs.7/- (70%) per share for the financial year ended 31.03.2020, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

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

The Board has recommended a dividend of Rs.7/- (70%) per share for the financial year ended 31.03.2020, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

Subject : Reappointment Of Independent Director

The Board on the recommendation of Nomination and Remuneration Committee has approved the re-appointment of Mrs S. Hemamalini as independent director for the 2nd term of five years with effect from 25th August, 2020, subject to the approval of shareholders at the ensuing Annual General Meeting.

Scrip code : 512531 Name : State Trading Corporation of India

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is informed that as per Office Order No. A-12024/05/2017-E-IV dated 09.04.2020 of Department of Commerce, Ministry of Commerce and Industry, Shri Umesh Sharma, Director (Finance), MMTC Limited with additional charge of The State Trading Corporation of India Limited, retired from MMTC Limited w.e.f the afternoon of 31.05.2020 on attaining the age of superannuation and hence ceased to be the director of the Company w.e.f that date.

Scrip code : 513517 Name : Steelcast Ltd.

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

Disclosure of impact of COVID 19 pandemic on operations of the Company

Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Mr.ZAIN MEHDI SAYED ,Company Secretary having (Membership No.-A61372) with employee company secretary identification ('eCSIN') EA061372B000063363 be and hereby appointed/Designed as the compliance officer of the company as per the Clause 47(a) of Equity Listing Agreement enter with the Stock exchange with effect from 01.06.2020

Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

Subject : Outcome Of Board Meeting Pursuant To Regulation 30 Read With Schdule- Ill.Part
 A Of SEBI (Listing Obligation And Disclosure Requirement)Regulations,2015.

Outcome of Board Meeting pursuant to Regulation 30 Read with Schdule- Ill.Part A of SEBI (Listing obligation and Disclosure Requirement)Regulations,2015.

Scrip code : 530445 Name : Sumeru Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 8Th June, 2020

SUMERU INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve Intimation of Board meeting to be held on Monday, 8th June, 2020 to consider and approve audited financial results of the Company for the last quarter and year ended on 31st March, 2020.

Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

Subject : Board Meeting Intimation for BOARD MEETING TO BE HELD ON 5TH JUNE, 2020

Sumitomo Chemical India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve We hereby inform you pursuant to the provisions of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 5th June, 2020 to consider inter-alia: 1. The Audited Financial Statements of the Company (Standalone and Consolidated) for the Financial Year ended 31st March, 2020. 2. Recommendation of Dividend, if any, on equity shares of the Company for the Financial Year 2019-20.

Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

Subject : Board to consider Dividend

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Sumitomo Chemical India Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 05, 2020 to consider inter-alia: 1. The Audited Financial Statements of the Company (Standalone and Consolidated) for the Financial Year ended March 31, 2020. 2. Recommendation of Dividend, if any, on equity shares of the Company for the Financial Year 2019-20.

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Outcome of Board Meeting (Grant of Stock Options)

Sundaram Finance Ltd has informed BSE that the Board of Directors of the Company, at the meeting held on May 29, 2020, granted 9375 Stock Options under the Sundaram Finance Employee Stock Option Scheme - 2008 (SFESOS) to eligible employees. The Options entitle them to acquire equal number of equity shares of Rs. 10/- each of the Company from Sundaram Finance Employees Welfare Trust. The Options can be exercised anytime during June 02, 2021 to September 01, 2021 at an exercise price of Rs. 10/- per share.

Scrip code : 523283 Name : Superhouse limited

Subject : Board Meeting Intimation for 1. To Consider Financial Results Of The Company For The Year Ended On 31st March, 2020.
 2. To Consider For Declaration Of Dividend, If Any.

SUPERHOUSE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2020 ,inter alia, to consider and approve Dear Sir, We have to inform you that the next meeting of Board of Directors of the company will be held on Tuesday the 30th June, 2020 at 2.00 P. M. at the Head Office of the company at D-15/B, Industrial Area, Phase-II, Unnao-209801 to consider under mentioned business amongst others :- 1. To consider Financial Results of the Company for the year ended on 31st March, 2020. 2. To consider for declaration of dividend, if any.

Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Results (Standalone And Consolidated) Of The Company Under Ind AS For The Fourth Quarter And Year Ended 31st March, 2020 And Related Matters.

SUVEN LIFE SCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/06/2020 ,inter alia, to consider and approve With reference to above subject, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that a Meeting of the Board of Directors of the Company will be held on Friday, the 05th June, 2020 at 11:30 a.m. at the Registered Office of the Company at SDE Serene Chambers, 6th Floor, Road No 5, Banjara Hills, Hyderabad-500034, to consider, among other things, inter alia, and take on record the following matter(s): To consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company under Ind AS for the fourth quarter and year ended 31st March, 2020 and related matters. Please further note that TRADING WINDOW for dealing in the securities of the company is already closed from 01st April, 2020 as per PIT Code of the Company. Trading window will be opened from 8th June, 2020. You are requested to take this notice on your record.

Scrip code : 505590 Name : SVP Global Ventures Limited

Subject : Disclosure Of Material Impact Of COVID - 19 Pandemic On The Company As Per SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated 20Th May, 2020

With reference to the above cited SEBI Circular read with Regulation 30 of SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015, disclosure regarding the material impact of COVID - 19 pandemic on the operations of the Company and the current status is enclosed herewith. Kindly take the same on your record.

Scrip code : 500407 Name : Swaraj Engines Ltd.

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

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copies of the Notice to the Equity Shareholders of the Company in respect of transfer of Equity Shares of the Company to Investor Education Ind Protection Fund ('IEPF'), published on 1st June, 2020 in the following newspapers pursuant to Rule 6 of the IEPF Authority (Accounting, Audit, Transfer, and Refund) Rules, 2016 and amendments thereof.:
S.No. Name of Newspaper Editions 1 Financial Express (English) All Edition 2 Punjabi Tribune (Punjabi) Chandigarh This intimation is also being uploaded on the Company's website at <http://www.swarajenterprise.com>. You are requested to take note of the same.

Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

Subject : Announcement under Regulation 30 (LODR)-Retirement

Sub.: Compliance under Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Thiru V.Ramanathan Executive Director (Finance) & Chief Financial Officer of the Company on retirement has ceased to be the Executive Director (Finance) & Chief Financial Officer of the Company on 31th May 2020. Kindly take the same on record.

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Intimation For Submission Of Draft Letter Of Offer In Relation To The Buyback.

Intimation for submission of Draft Letter of Offer in relation to the Buyback.

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Intimation For Submission Of Draft Letter Of Offer In Relation To The Buyback.

Intimation for submission of Draft Letter of Offer in relation to the buyback

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Intimation Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Material Impact Of COVID-19 Pandemic On Company'S Operations

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Advisory issued by SEBI vide SEBI CircularNo.SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated May 20, 2020. we

hereby provide the details in attached file. This is for your information and record.

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Communication To Shareholders - Intimation On Tax Deduction On Dividend

Pursuant to the Finance Act, 2020, with effect from April 1, 2020, Dividend Distribution Tax is abolished, and dividend income is taxable in the hands of the shareholders. In this regard, please find enclosed herewith an email communication which has been sent to all the shareholders having their email ID's registered with the Company/Depositories explaining the process on withholding tax from dividends paid to the shareholders at prescribed rates along with the necessary annexures.

This communication is also available on the website of the Company at www.tatacoffee.com. Please take the same on record.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in Gartner Magic Quadrant for Public Cloud Infrastructure Professional and Managed Services, Worldwide

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Completion of acquisition of 51% equity shares of TP Central Odisha Distribution Limited, licensee for distribution and retail supply of electricity covering the distribution circles of Bhubaneswar (Electrical Circle - I and II), Cuttack, Paradeep, and Dhenkanal in the state of Odisha.

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Clarification sought from Tata Power Company Ltd

The Exchange has sought clarification from Tata Power Company Ltd with respect to news article appearing on www.newindianexpress.com May 29, 2020 titled "Tata Power to take over CESU management". The reply is awaited.

Scrip code : 504961 Name : Tayo Rolls Ltd.

Subject : Clarification sought from Tayo Rolls Ltd

The Exchange has sought clarification from Tayo Rolls Ltd on June 01, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 539658 Name : TeamLease Services Limited

Subject : Board Meeting Intimation for Adoption And Approval Of Audited Standalone And Consolidated Financial Results Of Teamlease Services Limited For The Quarter And Financial Year Ended March 31, 2020 Amongst Other Routine Matters

Teamlease Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2020 ,inter alia, to consider and approve Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2020 amongst other routine matters

Scrip code : 542141 Name : Techno Electric & Engineering Company Limited

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 -Diversification/Disinvestment

Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Announcement With Regard To Opening Of Our Branches After COVID - 19 Relaxations - U/R. 30 Of SEBI (LODR) Regulations, 2015.

Announcement with regard to opening of our Branches after COVID - 19 Relaxations - U/R. 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 500260 Name : The Ramco Cements Limited

Subject : Board Meeting Intimation for Board Meeting No: 3/2020 To Be Held On 19.06.2020 To Consider Audited Annual Accounts For The Year Ended 31.03.2020. AND Trading Window Closure

The Ramco Cements Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/06/2020 ,inter alia, to consider and approve Further to our letter dated 23rd March 2020, informing you about the Trading Window Closure from 1st April 2020, we hereby inform you that our Company's Board Meeting No: 3/2020 will be held at our Corporate Office at No: 98-A, Dr.Radhakrishnan Road, Mylapore, Chennai - 600 004, on Friday, the 19th June 2020, to consider inter alia the Audited Annual Accounts for the year ended 31.03.2020 (both standalone & consolidated). This intimation is provided in compliance with the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please also be informed that the Trading Window shall remain closed for the Company's Directors and other designated persons (including their immediate relatives) till 21st June 2020.

Scrip code : 503663 Name : Tilak Ventures Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 08Th June, 2020 Through Audio/Video Conferencing Through ZOOM App

Tilak Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2020 ,inter alia, to consider and approve Notice is hereby given that meeting of the Board of Directors of the Company will be held on Monday, June 8th, 2020 at 4:00 P.M. through Audio/Video Conferencing through ZOOM app

Scrip code : 500414 Name : Timex Group India Ltd

Subject : Announcement Under Regulation 30 (LODR)- Update On COVID - 19 - Resumption Of Operations At Baddi Plant

In reference to our earlier letter dated March 23, 2020 intimating about temporary suspension of production operations at Baddi plant in Himachal Pradesh (HP) pursuant to spread of COVID-19. We wish to inform that the Co. has resumed its prodn operations at its Baddi plant in HP w.e.f. June 1, 2020. All activities are being carried out strictly in accordance with the Govt regulations & guidelines & observing the Company's own concern for the highest standards of safety. The Co is taking care of safety check & training of personnel on Physical distancing, health & hygiene. Few key aspects of the training for employees include- -Mandatory self-declaration of good health before joining & daily updates through Aarogya Setu App. -Wearing of face-masks, regular sanitization of work-stations & maintaining social distancing. -Thorough sanitization of all workplaces regularly, buses & other official vehicles after each trip.

Scrip code : 540904 Name : TIRUPATI FOAM LIMITED

Subject : Announcement Under Regulation 30- Regarding Partial Resumption Of Registered Office And Factories/ Manufacturing Units Of The Company

In the wake of outbreak of COVID-19 as pandemic and consequent to the announcement of lockdown in across India, our Ahmedabad Office and Factories at Khatraj and Noida remained closed from March 24, 2020 onwards. To ensure the well being of the employees and also to maintain the continuity of basic operations, the company had adopted work from home policy for all employees and which will continue until it is considered safe to resume work from office. This is to further inform the exchange that as per the directives/relaxations granted by State/Municipal Authorities, our Registered Office at Ahmedabad has partially resumed its operations with minimum number of employees Also our manufacturing units at Khatraj and Noida have also resumed its operation as per the Government Norms, regulations and permission granted by the Government from time to time.

Scrip code : 530045 Name : Titan Securities Ltd.

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

Appointment of KMP i.e Chief Financial Officer (CFO) in Company with effect from 1st June, 2020.

Scrip code : 511096 Name : Tivoli Construction Ltd.,

Subject : The Impact Of Covid-19 Pandemic On The Company And That The Company Has Allowed Employees To Work From Home Until Situation Is Stabilised.

The impact of Covid-19 pandemic on the company and that the company has allowed employees to work from home until situation is stabilised.

Scrip code : 509003 Name : Transoceanic Properties Ltd.,

Subject : Outcome Of Board Meeting In Accordance With SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015

The Board of Directors of the Company at their meeting held today (1st of June, 2020), have inter alia approved the following: a. The relinquishment of office by the Statutory Auditor 'DSI & Co.-Chartered Accountants' from the position of Auditor of the company. b. Appointment of H. Toshniwal & Co., Chartered Accountants as new Statutory Auditor of the company

until the next Annual General Meeting in place of statutory auditor relinquishing the Office as such.

Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Board Meeting Intimation for Raising Of Funds

TRANSWARRANTY FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve the raising of funds by issue of secured and/or unsecured redeemable non-convertible debentures including subordinated debt on private placement basis under 8th tranche/Series H/2020-21.

Scrip code : 542233 Name : Trejhara Solutions Limited

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

Pursuant to the Regulation 30 of LODR Regulations read with SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find attached herewith the disclosure of material impact of COVID-19 pandemic on the operations and performance of the Company. Further, we wish to state that this disclosure is being submitted in 'Sd/- mode due to non-availability of necessary infrastructure for submission of signed disclosure in the light of 'work from home' instruction and as per the Guidelines for submissions of disclosure received by the Company from the Stock Exchanges, BSE and NSE, in compliance with Government's instructions due to outbreak of the said COVID-19 pandemic. Requesting you to take this on record.

Scrip code : 521064 Name : Trident Ltd

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

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

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Outcome Of The Board Meeting Held On 30.05.2020

Please find attached outcome of board meeting of Trident Texofab Limited held on today at 12.00 pm and concluded at 12.55 pm.

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The board of director of Trident Texofab Limited has today approved conversion 2,00,000 CCPS into equity shares as per the terms of issue of CCPS and allotted equity shares against it. Post the above conversion, the paid up equity share capital of the company stands increased from Rs. 3,99,58,750/- to Rs. 4,19,58,750/- and CCPS stands reduced from Rs. 20,00,000/- to Rs. 0/-. Please take the same on your record. Thank you.

Scrip code : 540726 Name : Trident Texofab Limited

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

Trident Texofab Limited has informed that the board at their meeting held on today at 12.00 pm and concluded at 12.55 pm has considered, approved and taken on record including- Conversion of 2,00,000 CCPS into equity shares as per terms of issue of CCPS. Kindly take the same on record. Thank you.

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Disclosure Of Impact Of COVID-19 Pandemic On The Company - Intimation Under Reg. 30 Of The SEBI (LODR) Regulations 2015.

Disclosure of impact of COVID-19 pandemic on the Company - Intimation under Reg. 30 of the SEBI (LODR) Regulations 2015.

Scrip code : 532513 Name : TVS Electronics Ltd.

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

TVS ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the Quarter and Year ended 31st March, 2020

Scrip code : 539518 Name : Uday Jewellery Industries Limited.

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure relating to impact of CoVID-19 pandemic on the Company

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

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020 and further to earlier disclosure on the subject dated 24th March, 26th March, and 20th April, 2020, an update relating to the impact of the COVID-19 pandemic and the resultant lockdown, on the operations of the Company and the current status is attached.

Scrip code : 526957 Name : UNIPLY DECOR LIMITED

Subject : Intimation Regarding Appointment And Resignation Of Independent Directors Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

Dear Madam/Sir, We wish to inform you that Mrs. Reena Bathwal and Mrs. Parul Bhatt independent Directors have resigned from the Board of the Company and Mr. Birendra Kumar Sahoo and Mr. Anil Kumar Kheecha are appointed as additional and independent Directors of the Company w.e.f. 30.05.2020. Detail Profile of new Directors are as below: 1. Dr. Birendra Kumar Sahoo Dr. BirendraKumar Sahoo, is MD in Cardiology and medicine. Mr. Sahoo is a renowned Doctor in India. He has handled administration of many big Hospitals and is in board of some trusts and Companies. 2. CA Anil Kumar Kheecha Mr. Anil Kumar Kheecha, FCA is senior member of ICAI (The Institute of Chartered Accountants of India), practicing chartered accountant and IRP professional. The above information is for your record.

Scrip code : 532646 Name : Uniply Industries Ltd.

Subject : Intimation Regarding Appointment And Resignation Of Independent Directors Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

Dear Madam/Sir, We wish to inform you that Mrs. Reena Bathwal and Mrs. Parul Bhatt independent Directors have resigned from the Board of the Company and Mr. Birendra Kumar Sahoo and Mr. Anil Kumar Kheecha are appointed as additional and independent Directors of the Company w.e.f. 30.05.2020. Detail Profile of new Directors are as below: 1. Dr. Birendra Kumar Sahoo Dr. BirendraSahoo, is MD in Cardiology and medicine. Mr. Sahoo is a renowned Doctor in India. He has handled administration of many big Hospitals and is in board of some trusts and Companies. 2. CA Anil Kumar Kheecha Mr. Anil Kumar Kheecha, FCA is senior member of ICAI (The Institute of Chartered Accountants of India), practicing chartered accountant and IRP professional. The above information is for your record.

Scrip code : 504212 Name : Universal Cables Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its Meeting held today i.e. 1st June, 2020 has considered and Recommended Dividend of Rs. 2/- (Two) per share (i.e. 20%) on equity shares of face value of Rs. 10/- each of the Company for the year ended 31st March, 2020, subject to the approval of the Shareholders in the ensuing Seventy Fifth (75th) Annual General Meeting of the Company. The dividend will be paid within thirty (30) days from the date of the approval of the Shareholders.

Scrip code : 504212 Name : Universal Cables Ltd.,

Subject : Outcome Of Board Meeting Held On 1st June, 2020

This is to inform you that the Board of Directors of the Company at its Meeting held today i.e. 1st June, 2020 has considered and Approved:- 1. The Audited Standalone and Consolidated Financial Results of the Company for the year ended 31st March, 2020. The Audited Standalone and Consolidated Financial Results of the Company for the year ended 31st March, 2020 alongwith the Auditors'' Report thereon by our Auditors Messers V. Sankar Aiyar & Co., Chartered Accountants and Declaration on the said Audited Standalone and Consolidated Financial Results duly signed by the Chief Financial Officer of the Company are enclosed herewith. 2. Recommended Dividend of Rs. 2/- (Two) per share (i.e. 20%) on equity shares of face value of Rs. 10/- each of the Company for the year ended 31st March, 2020, subject to the approval of the Shareholders in the ensuing Seventy Fifth (75th) Annual General Meeting of the Company.

Scrip code : 504212 Name : Universal Cables Ltd.,

Subject : Outcome Of Board Meeting Held On 1st June, 2020

This is to inform you that the Board of Directors of the Company at its Meeting held today i.e. 1st June, 2020 has considered and Approved:- 1. The Audited Standalone and Consolidated Financial Results of the Company for the year ended 31st March, 2020. The Audited Standalone and Consolidated Financial Results of the Company for the year ended 31st March, 2020 alongwith the Auditors'' Report thereon by our Auditors Messers V. Sankar Aiyar & Co., Chartered Accountants and Declaration on the said Audited Standalone and Consolidated Financial Results duly signed by the Chief Financial Officer of the Company are enclosed herewith. 2. Recommended Dividend of Rs. 2/- (Two) per share (i.e. 20%) on equity shares of face value of Rs. 10/- each of the Company for the year ended 31st March, 2020, subject to the approval of the Shareholders in the ensuing Seventy Fifth (75th) Annual General Meeting of the Company.

Scrip code : 504212 Name : Universal Cables Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

This is to inform you that the Board of Directors of the Company at its Meeting held today i.e. 1st June, 2020 has, inter-alia, considered and approved the alteration in the Memorandum of Association & adoption of a new set of Articles of Association, subject to the approval of shareholders of the Company.

Scrip code : 542933 Name : UNIVERSUS PHOTO IMAGINGS LIMITED

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

Appointment of Director

Scrip code : 543044 Name : UTI Mutual Fund

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

Nav

Scrip code : 538918 Name : Vani Commercials Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, The 10Th Day Of June, 2020 At
 03: 00 Pm

Vani Commercials Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve to consider and approve the Audited Financial Results of the Company for the quarter and year ended 31st March, 2020 and to discuss any other business with the permission of the chair.

Scrip code : 502986 Name : Vardhman Textiles Limited

Subject : OUTCOME OF COMMITTEE MEETING - COMPLIANCE OF REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Committee of Directors in its meeting held on 30th May, 2020 had approved to issue 1,950 Rated Secured

Listed Non-Convertible Debentures of Rs. 10,00,000/- each aggregating to Rs. 195 crores on Private Placement basis. The details as required under the SEBI LODR read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 with respect to issuance of securities are given in Annexure A. The meeting of Committee commenced at 04:30 p.m. and concluded at 05:15 p.m.

Scrip code : 502986 Name : Vardhman Textiles Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Committee of Directors of the Company, at its meeting held on June 01, 2020, has allotted 1950 Secured, Rated, Listed, Redeemable Non Convertible Debentures of face value Rs. 10,00,000/- each to ICICI Securities Primary Dealership Limited.

Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Board Meeting Intimation for Convening Of Board Meeting Pursuant To Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations 2015

Vascon Engineers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/06/2020, inter alia, to consider and approve and take on record audited (Standalone and Consolidated) Financial Results of the Company for the Quarter and year ended March 31, 2020, along with other matters. Pursuant to Vascon's code of conduct for prevention of Insider Trading and SEBI (Prohibition of Insider Trading Code) Regulations, 2015 trading by Directors, Promoters, Auditors, all the Designated Employees and their immediate relatives and employees of Material Subsidiaries of the company, the trading window closure has commenced from March 31, 2020 and will end 48 hours after the results are made public on June 12, 2020.

Scrip code : 531015 Name : Venmax Drugs And Pharmaceuticals Ltd

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

Disclosure of material impact of Covid-19 pandemic on the Company

Scrip code : 531950 Name : Vertex Securities Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 read with para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that Mr. A. V. Devidas, Chief Operating Officer of the Company, has resigned from the services of the Company due to personal reasons w.e.f. from today, i.e. 30th May, 2020.

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

Subject : A Brief Note Detailing Impact Of COVID 19 On Operations Of The Company

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A brief note detailing impact of COVID 19 on operations of the Company pursuant to SEBI Circular no. SEB/HO/CFD/ CMD1/ CIR /P/2020/84 dated May 20, 2020, is attached herewith.

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

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

Recommendation for appointment of Director

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Outcome Of Board Meeting Held On 1st June, 2020 Pursuant To 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam, The Board of Directors of the Company in its meeting held on 1st June, 2020 had inter alia considered and approved the following matter: The Company has decided to allot 660,000 (Six Lakhs Sixty Thousand) /- Equity Shares amounting to Rs. 33,00,000/- on preferential basis to Strategic Investors not forming part of the Promoter Group (i.e. HT Mobile Solutions Limited) in terms of SEBI (ICDR) Regulation, 2018 (as amended). You are requested to take the same on record. The aforesaid Meeting was concluded at 03.15 P.M.

Scrip code : 531069 Name : Vijay Solvex Ltd.

Subject : Intimation Under Regulation 30 On Impact Of COVID-19 Pandemic On The Business Of The Company

Impact of COVID-19 pandemic on the business, performance and financials of the Company, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020.

Scrip code : 530151 Name : Vijay Textiles Ltd.

Subject : Circular Resolution

Circular Resolution

Scrip code : 530961 Name : Vikas EcoTech Limited

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

Announcement under Regulation 30(LODR)- Resignation of Company Secretary

Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Corporate Announcement In Addition To Today'S Announcement (Dated 1st June, 2020). Your Company Is Arranging Video Conferencing (VC) On 21st June, 2020

(Sunday) At 9.30 A.M. Regarding Discussions On The Granite Blocks Mining And Sales That Includes Future Prospectus Making Clear The Rumours And Doubts Taking Place Regularly

This refers to the above and we need to inform the shareholders on the subject referred above as under:- 1.That your company has received suggestions to arrange VC on the captioned subject and the suggestion is accepted with wide acclaim. Accordingly a VC is arranged on 21st June, 2020 at 9.30 A.M. 2.That during the VC, the shareholders residing at distant stations would have an opportunity to confirm their doubts through their fellow friends or say shareholders visiting the mines and chatting with me. Some of these visiting S/holders would be given time to chat with the S/H located at distant stations for clearing their doubts. 3.Now your company gives you freedom to nominate 2/3 shareholders to do this job for you via VC after discussing with me and seeing the site and other things. If it is not done, this way, the purpose of the event would be defeated. So you are requested to do this meticulously and efficiently.

Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Corporate Announcement About The Developments At The Mining Site And The Underway Progress For Taking Out Granite Blocks For Sale. Some Blocks Already Sent For Cutting And Polishing For Displaying To The Customers. Also The Some Shareholders Are Invited To See The Development Being Done By Your Company To Tame The Rumours Being Spread By The Share Grabbers.

This refers to the above and we need to inform the shareholders on the subject referred above as under:- 1. That the granite blocks have struck out in the mine and your company has sent some blocks for cutting and polishing for displaying at site to the buyers of the blocks. Also the ready to use granite slabs can be offered in the domestic market to accrue sales and turnover. Due to coronavirus problem all the ongoing activities were disturbed. Gradually, your company is bound to restore everything at the earliest. 2.That the share grabbers are spreading false informations and concocted stories on daily basis whereas the facts are different. All these rumours are baseless. The shareholders (maximum 10-12) are invited to pay a visit on 20th June, 2020 (Saturday) and 21st June, 2020 (Sunday), if lockdown is eased after 8th June, 2020. Send requests via emails: office@vikasgranaries.in Further according to attachments

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at its Meeting held today i.e. 1st June, 2020 has considered and Recommended Dividend of Rs.10/- per share (i.e. 100%) on 1,18,50,863 Equity Shares of face value of Rs.10/- each of the Company for the financial year 2019-20, subject to approval of the same by the Shareholders in the ensuing Thirty Seventh Annual General Meeting of the Company. Upon approval of shareholders, the dividend declared will be paid within 30 days of declaration, subject to deduction of applicable Tax at Source as per the provisions of Income Tax Act, 1961 and rules made thereunder.

Scrip code : 511726 Name : Vipul Limited

Subject : CLARIFICATION

With reference to your letter dated 29.05.2020, we would like to clarify that the company is in active negotiation with the lenders in view of the cash strapped situation due to sluggish market coupled with vicious pandemic Covid 19, which has further deteriorated the situation. The action of the lender is part of regulatory action since the Company has availed financial assistance for development of the project by creation of mortgage on the same. It may kindly be noted that various proposals have since been made to PNB Housing Finance Limited in meetings held with them to find a workable solution to serve the financial commitments. We will inform the Stock Exchange once the proposal is approved by the lenders.

Scrip code : 532411 Name : Visesh Infotecnics Ltd.

Subject : Outcome Of The Board Meeting Dated June 1,2020

The Board of Directors of the Company in the meeting held today June 1, 2020 has apart from taking note of other agenda items, also took note of the Company to provide consultancy and advisory services to individuals, firms, Body Corporates,corporations, Government Authorities, more precisely, in the field of Solar Power.

Scrip code : 539398 Name : Vishal Bearings Limited

Subject : Board Meeting Intimation for Scheduled To Be Held On June 04, 2020

Vishal Bearings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2020 ,inter alia, to consider and approve To Re-appointment of Independent Directors of the Company and To take note of Compliance for the quarter ended March 31, 2020 and To transact any other business with the permission of the Board.

Scrip code : 524576 Name : Vivid Global Industries Limited

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

Information on Interim Dividend.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Clarification On Outcome Of The Meeting Of The Board Of Directors Of The Company Held On 29Th May, 2020

With reference to the Board Meeting of the Company held on 29th May 2020, we would like to inform you that the Company has not declared any dividend at the aforesaid meeting for the financial year 2019-20. We request you to kindly take the above information on record.

Scrip code : 506142 Name : Vyapar Industries Ltd.

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

VIL-Exit_Letter_of_Offer.pdf

Scrip code : 506142 Name : Vyapar Industries Ltd.

Subject : Corporate Action-Intimation of Delisting

VIL-Exit_Letter_of_Offer.pdf

Scrip code : 533023 Name : WABCO India Ltd

Subject : ZF Completes WABCO Acquisition

ZF Friedrichshafen, Germany has issues a press release stating that ZF Friedrichshafen AG has successfully completed the acquisition of commercial vehicle technology supplier WABCO, having gained approval from all required regulatory authorities. WABCO Holdings Inc., shares, previously listed on the New York Stock Exchange, cease public trading with immediate effect.

Scrip code : 532553 Name : Welspun Enterprises Limited

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

Kindly note that the Nomination and Remuneration Committee of the Board of Directors ('NRC') at its meeting held today has recommended re-appointment of Mr. Balkrishan Goenka, whose tenure as Whole Time Director expired on May 28, 2020, as Whole Time Director for a period of 5 years. He continues to be Director on Board. The recommendation of the NRC shall be considered by the Board at its meeting scheduled to be held on Monday, June 1, 2020. Please take note of the same.

Scrip code : 532553 Name : Welspun Enterprises Limited

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

Please find attached details of Conference Call for Q4 FY20 results on Tuesday, June 2, 2020 at 4:00 p.m. (Indian Standard Time).

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Outcome Of The Meeting Of The Board Of Directors ('Board') Of Welspun Enterprises Limited ('Company')

Please find the attached outcome of Board Meeting of Welspun Enterprises Limited

Scrip code : 500365 Name : WELSPUN SPECIALTY SOLUTIONS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Please be informed that the Board of Directors at its meeting held on May 30, 2020 has approved following proposals:
Allotment of 4,02,66,666 equity shares of Rs.6 each at the issue price of Rs.15 per share upon exercise of option attached to 4,02,66,666 warrants, which were held by the holders of preference shares redeemed as given below. Redemption of 60,00,000 12% Cumulative Redeemable Preference Shares and 3,93,00,000 Redeemable Preference Shares out of fresh issue of equity shares allotted upon exercise of option attached to the warrants. The Company had engaged expert chartered engineers to re-assesse the production capacity. Please refer attached file for further details. The Board Meeting commenced at 2.31 pm and concluded at 3.02 pm. All stakeholders are requested to take note of the same.

Scrip code : 513713 Name : White Organic Agro Limited

Subject : COVID-19 Pandemic Impact On Business / Business Updates

COVID-19 Pandemic Impact on business / Business Updates

Scrip code : 526586 Name : Wim Plast Ltd.

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

Public Notice for transfer of Equity shares to the Investor Education and Protection Fund ('IEPF') Authority

Scrip code : 539939 Name : Yash Chemex Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 03Rd June, 2020

Yash Chemex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2020 ,inter alia, to consider and approve To consider and approve consider & approve Standalone & Consolidated financial results of the Company; consider & approve Standalone & Consolidated financial statements of the Company;

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Acquisition Of Shares Upon Invocation Of Pledge

Acquisition of Shares of Dish TV Limited upon invocation of pledge

Scrip code : 533339 Name : Zen Technologies Ltd.

Subject : Board Meeting Intimation for A. Consider And Approve The Audited Financial Results (Standalone & Consolidated) For The Fourth Quarter And Financial Year Ended 31 March, 2020;
 B. Consider Recommendation Of Dividend, If Any, For The FY 2019-2020 On Equity Shares.

ZEN TECHNOLOGIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2020 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Saturday, June 6, 2020, inter-alia, to a. Consider and approve the audited financial results (Standalone & Consolidated) for the fourth quarter and financial year ended 31 March, 2020; b. Consider recommendation of Dividend, if any, for the FY 2019-2020 on equity shares; and c. Consider and approve other corporate matters. As per the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Code of Conduct of the Company, the Trading Window for dealing in the equity shares was closed from 01 April 2020 till 48 hours after the declaration of the financial results for the fourth quarter and financial year ended March 31, 2020, for all designated persons, immediate relatives and all connected persons covered under the Code. Accordingly, the trading window shall remain closed till Monday, June 08, 2020 and reopen on Tuesday, June 09, 2020.

Scrip code : 533339 Name : Zen Technologies Ltd.

Subject : Corporate Action-Board to consider Dividend

This is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Saturday, June 6, 2020, inter-alia, to a. Consider and approve the audited financial results (Standalone & Consolidated) for the fourth quarter and financial year ended 31 March, 2020; b. Consider recommendation of Dividend, if any, for the FY 2019-2020 on equity shares; and c. Consider and approve other corporate matters.

Scrip code : 531845 Name : Zenith Birla (India) Limited

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

Pursuant to Regulation 30 of SEBI LODR, please find enclosed a copy of the Postal Ballot Notice together with the Explanatory Statement sent to the members by email for seeking their approval through postal ballot (including remote e-voting) on the following Resolutions 1. To consider and, if thought fit, to pass the resolution, as a Special Resolution, for change in the name of the Company from 'Zenith Birla (India) Limited' to 'Zenith Steel Pipes & Industries Limited' and consequent amendment to Memorandum of Association and Articles of Association of the Company: 2. Appointment of Mr. Promod Shivaji Bhosale (Din: 08391062) As Non-Executive, Independent Director

Scrip code : 512553 Name : Zenith Exports Ltd.

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

This is to inform you that the operations of our company at manufacturing units which has temporarily closed w.e.f March 24,2020,due to nationwide lockdown announced by the Government of India to the threat from CoVID-19 pandemic in the country has resumed its operations with reduced strength of manpower in phased manner in line with the directives issued by the State Govt. and Central Govt. after taking necessary approvals from the concerned authorities.Further,the Company is taking necessary precautions,hygiene and safety measures,sanitization,adopting social distancing to ensure safety and well-being for all its employees/workers within the guidelines issued by the competent authorities in regard to CoVID -19. Further as per SEBI Circular the Company is in the process of evaluating the impact of CoVID-19 pandemic on the business operations,performance and financials,profitability etc. & consider the same on the financial statements to the extent possible.

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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated May 29, 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 HORIZON FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated May 29, 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 HORIZON FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 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 May 29, 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 HORIZON FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 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 HORIZON FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated May 29, 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 XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 29, 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 XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 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 May 29, 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 XXXVIIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 29, 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 XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 29, 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 XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated May 29, 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 HORIZON FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540604 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 29, 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 HORIZON FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated May 29, 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 HORIZON FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 29, 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 SR 12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 29, 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 XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 29, 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 XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542951 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542952 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542953 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542956 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated May 29, 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 HORIZON FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 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 HORIZON FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 29, 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 HORIZON FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 29, 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 XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542955 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542960 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 29, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 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 PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 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 PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 29, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542959 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated May 29, 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 HORIZON FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated May 29, 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 HORIZON FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 29, 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 HORIZON FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 29, 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 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 29, 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 May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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