

Bulletin Date : 04/06/2020

BULLETIN NO: 041/2020-2021

		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
950634	Aarti Industries Ltd	RD 04/06/2020		Priv. placed Non Conv Deb	Redemption of NCD
532921	Adani Ports and Special Economic Zone Ltd	BC 19/06/2020 TO 26/06/2020		Equity	A.G.M.
539254	Adani Transmission Limited	BC 18/06/2020 TO 25/06/2020		Equity	A.G.M.
946784	Bajaj Finance Limited	RD 17/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954318	Bajaj Finance Limited	RD 20/06/2020		Priv. placed Non Conv Deb	Payment of Interest
954415	Bajaj Finance Limited	RD 29/06/2020		Priv. placed Non Conv Deb	Payment of Interest
954448	Bajaj Finance Limited	RD 30/06/2020		Priv. placed Non Conv Deb	Payment of Interest
954739	Bajaj Finance Limited	RD 16/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954822	Bajaj Finance Limited	RD 16/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954942	Bajaj Finance Limited	RD 18/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955982	Bajaj Finance Limited	RD 23/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956123	Bajaj Finance Limited	RD 23/06/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956130	Bajaj Finance Limited	RD 23/06/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
956711	Bajaj Finance Limited	RD 03/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958843	Bajaj Finance Limited	RD 23/06/2020		Priv. placed Non Conv Deb	Payment of Interest
718606	BASF India Ltd	RD 12/06/2020		Commercial Papers In DMAT	Redemption of CP

957731 Gluhend India Private Limited	RD 08/06/2020	Priv. placed Non Conv Deb	Payment of Interest
717772 Grasim Industries Ltd.,	RD 16/06/2020	Commercial Papers In DMAT	Redemption of CP
718223 Grasim Industries Ltd.,	RD 11/06/2020	Commercial Papers In DMAT	Redemption of CP
959221 Kogta Financial (India) Limited	RD 18/06/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
947213 Magma Fincorp Limited	RD 21/06/2020	Priv. placed Non Conv Deb	Payment of Interest
954307 Magma Fincorp Limited	RD 21/06/2020	Priv. placed Non Conv Deb	Payment of Interest
955937 Mahindra & Mahindra Financial Services Limited	RD 24/06/2020	Priv. placed Non Conv Deb	Redemption of NCD
956449 Mahindra & Mahindra Financial Services Limited	RD 19/06/2020	Priv. placed Non Conv Deb	Redemption of NCD
956745 Mahindra & Mahindra Financial Services Limited	RD 17/07/2020	Priv. placed Non Conv Deb	Redemption of NCD
958077 Mahindra & Mahindra Financial Services Limited	RD 29/06/2020	Priv. placed Non Conv Deb	Redemption of NCD
958105 Mahindra & Mahindra Financial Services Limited	RD 06/07/2020	Priv. placed Non Conv Deb	Redemption of Mutual Fund
718578 Manappuram Finance Limited	RD 09/06/2020	Commercial Papers In DMAT	Redemption of CP
958250 PRISM JOHNSON LIMITED.	RD 16/06/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
523023 Sinclairs Hotels Ltd	RD 18/06/2020	Equity	Stock Split from Rs. 10/- to Rs.2/-
935896 SREI Equipment Finance Limited	RD 23/06/2020	Sec.NCD	Payment of Interest
935994 SREI Equipment Finance Limited	RD 23/06/2020	Sec.NCD	Payment of Interest
936104 SREI Equipment Finance Limited	RD 29/06/2020	Sec.NCD	Payment of Interest
936110 SREI Equipment Finance Limited	RD 29/06/2020	Sec.NCD	Payment of Interest
936116 SREI Equipment Finance Limited	RD 29/06/2020	Unsec.NCD	Payment of Interest

ISIN	Company Name	RD Date	Instrument	Event
718618	Transport Corporation of India Ltd	RD 15/06/2020	Commercial Papers In DMAT	Redemption of CP
718625	Transport Corporation of India Ltd	RD 16/06/2020	Commercial Papers In DMAT	Redemption of CP
718631	Transport Corporation of India Ltd	RD 17/06/2020	Commercial Papers In DMAT	Redemption of CP
718639	Transport Corporation of India Ltd	RD 19/06/2020	Commercial Papers In DMAT	Redemption of CP
540217	UTI Mutual Fund	RD 09/06/2020	Mutual Fund Unit	Redemption of Mutual Fund
540218	UTI Mutual Fund	RD 09/06/2020	Mutual Fund Unit	Redemption of Mutual Fund
540219	UTI Mutual Fund	RD 09/06/2020	Mutual Fund Unit	Redemption of Mutual Fund
540220	UTI Mutual Fund	RD 09/06/2020	Mutual Fund Unit	Redemption of Mutual Fund
958017	Western Transmission (Gujarat) Limited	RD 17/06/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
957705	Xander Finance Private Limited	RD 26/06/2020	Priv. placed Non Conv Deb	Payment of Interest
957909	Xander Finance Private Limited	RD 24/07/2020	Priv. placed Non Conv Deb	Payment of Interest
541269	Chemfab Alkalis Ltd	(AGM Date)29/07/2020	Equity	Rs.1.2500 per share(12.5%)Final Dividend
532868	DLF LIMITED		Equity	Rs.0.8000 per share(40%)Final Dividend
517380	Igarashi Motors India Ltd.		Equity	Rs.1.2000 per share(12%)Final Dividend
500304	NIIT Ltd.,		Equity	Rs.2.0000 per share(100%)Final Dividend
532366	PNB Gilts Ltd		Equity	Rs.3.0000 per share(30%)Final Dividend
523025	Safari Industries (India) Ltd.,		Equity	NIL Final Dividend
503806	SRF Ltd.,		Equity	Nil Final Dividend
533553	TD Power Systems Ltd		Equity	Rs.0.7500 per share(7.5%)Final Dividend

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

539254	Adani Transmission Limited	AGM 25/06/2020
517380	Igarashi Motors India Ltd.	AGM 17/09/2020
532642	JSW Holdings Limited	AGM 09/07/2020
500314	Oriental Hotels Ltd.,	AGM 28/07/2020
532221	Sonata Software Ltd.	AGM 11/08/2020

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: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
532875	Allied Digital Services Limited	11/06/2020	Audited Results
506260	Anuh Pharma Ltd.,	19/06/2020	Audited Results
540923	Ashoka Metcast Limited	09/06/2020	
	Inter alia, to consider and approve appointment of Chief Financial Officer.		
519105	AVT Natural Products Ltd.	30/06/2020	Final Dividend & Audited Results
500039	Banco Products (India) Ltd.,	11/06/2020	Final Dividend & Audited Results
500049	Bharat Electronics Ltd.,	29/06/2020	Audited Results & Final Dividend
500103	Bharat Heavy Electricals Ltd.,	13/06/2020	Audited Results
522251	Cenlub Industries Ltd.	29/06/2020	Dividend & Audited Results
540268	Dhanvarsha Finvest Limited	15/06/2020	Preferential Issue of shares & Audited Results & Final Dividend

Inter-alia to transact the following:

1. Recommendation of final dividend for the financial year ended March 31, 2020, if any;
2. Proposal to convert existing loan into Equity Shares to Wilson Holdings Private Limited, Promoter of the Company;
3. Proposal to raise funds by issue of securities by such mode as permitted under the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and subject to such approvals as may be required and execution/ amendment of any required documents in this regard, if required;

540063	ECS Biztech Limited	12/06/2020	Audited Results
523127	EIH Associated Hotels Ltd.,	08/06/2020	Audited Results(Cancelled) (Cancelled)
500840	EIH Ltd	10/06/2020	Audited Results(Cancelled) (Cancelled)
530079	Faze Three Ltd.	08/06/2020	Audited Results

530343 Genus Power Infrastructures Ltd	10/06/2020	Audited Results
538542 GoldCoin Health Foods Limited	15/06/2020	Audited Results
507960 Gujarat Hotels Ltd.	06/06/2020	Dividend & Audited Results
517300 Gujarat Industries Power Co. Ltd	12/06/2020	Final Dividend & Audited Results
542772 IIFL Wealth Management Limited	11/06/2020	Audited Results
500850 Indian Hotels Co. Ltd	10/06/2020	Final Dividend & Audited Results
532706 Inox Leisure Limited	08/06/2020	Audited Results
524164 IOL Chemicals & Pharmaceuticals Ltd	12/06/2020	Audited Results
531274 Kinetic Trust Ltd.	12/06/2020	Audited Results

Inter alia, to consider and approve :

1. To approve the appointment of Company Secretary w.e.f. 01.06.2020.
2. To appointment the Chetan Gaur & Associates as secretarial auditor for FY 2019-20.

507836 Mac Charles (India) Ltd.,	26/06/2020	Audited Results &
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Inter alia, to approve the following:

- 1) to seek the approval of the members through postal ballot in respect of the following matters:
 - a) To borrow a sum not exceeding INR 100 crore from holding company which is a material related party transaction;
 - b) To appoint Mr. Sartaj Sewa Singh as Whole Time Director for a term of 5 years;
 - c) To re-appoint Mrs. Tanya Girdhar as an Independent Director for a further term of 5 years with effect from September 29, 2020.

538970 Manvijay Development Company Limited	13/06/2020
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Inter alia, to consider and take on record following matters;

- 1) Appointment of Additional Directors.
- 2) To accept the Resignation of Mr. Sajidhusain Ismailmiya Malek and Mr. Deepak Vrajlal Raval from the Non-Executive Non-Whole Time Independent Director of the Company.
- 3) Reconstitute the various committees.

4) Conversion and allotment of Convertible Equity warrants into Equity shares on preferential basis.

5) To Ratify the Appointment of Statutory Auditor of the Company.

6) To Appoint Internal Auditor of the Company for the FY 2020-2021.

7) Any other matter with the permission of the Chair

513496 Mewat Zinc Ltd.	29/06/2020	Audited Results
532864 Nelcast Limited	19/06/2020	Audited Results
500331 Pidilite Industries Ltd.	17/06/2020	Final Dividend & Audited Results
526490 Pratik Panels Ltd.	10/06/2020	Audited Results
530669 Prem Somani Financial Services Ltd.	11/06/2020	Audited Results
500346 Punjab Communications Limited	19/06/2020	Audited Results
540175 Regency Investments Limited &	08/06/2020	Voluntary Delisting of Shares

Inter alia, to consider following matters:

1. To consider the appointment of Mr. Vishal Sarin as Additional Director and Chief Financial Officer of the Company subject to approval from various authorities .
2. To consider the appointment of Mr. Naveen Parashar as Additional Director (Non-Executive, Independent) of the Company.
3. To consider 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. To consider the issuance of Unsecured Non-Convertible Debentures on private placement basis in one or more tranches within overall borrowing limits of the Company.
7. To consider the Voluntarily Delisting of the Equity Shares of the Company from the Calcutta Stock Exchange Limited.
8. To consider permission of members for ratification of certain items regarding preferential issue of shares/warrants approved in the last Extra-Ordinary General Meeting held on 31st January 2020.
9. To consider and approve Postal Ballot Notice and Postal Ballot Form.
10. To consider and approve Calendar of Events for the Postal Ballot Process.
11. To consider the appointment of Mr Kanwaljit Singh Thanewal, Practicing Company

Secretary as scrutinizer for conducting Postal Ballot Process.

500350 RSWM Limited	15/06/2020	Audited Results
534618 SANGAM RENEWABLES LIMITED	15/06/2020	Audited Results
500112 State Bank Of India,	11/06/2020	

The Executive Committee of the Central Board is scheduled to have a meeting on 11th June, 2020 to consider inter alia, the following:

To examine the status and decide on long term fund raising in single / multiple tranches up to US\$ 1.5 Billion (US\$ One and a Half Billion) under Reg-S/144A, through a public offer and/or private placement of senior unsecured notes in US Dollar or any other convertible currency during FY 2020-21

532509 Suprajit Engineering Ltd.	12/06/2020	Audited Results
532790 Tanla Solutions Ltd.	10/06/2020	Audited Results
500412 Thirumalai Chemicals Ltd.,	17/06/2020	Audited Results
538607 Toyam Industries Limited	10/06/2020	

Inter alia to transact the following Matters:

1. To Consider and approve the Proposal of Virtual Business for real money online skill gaming fantast skill sports and online skill gamings.

521226 Uniroyal Industries Ltd	30/06/2020	Audited Results
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539761 Vantage Knowledge Academy Limited	10/06/2020	
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Vantage Knowledge Academy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) 2015, we hereby inform you that the meeting of Board of Directors of the Company is scheduled to be held on 10th June, 2020 on Zoom app through Video Conference.

500295 Vedanta Limited	06/06/2020	Audited Results
524200 Vinati Organics Ltd.,	13/06/2020	Final Dividend & Audited Results
533427 VMS INDUSTRIES LIMITED	25/06/2020	Audited Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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532443 Cera Sanitaryware Ltd.	04/06/2020		
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Inter alia,, has:

Approved the Appointment of Sapan Vasa & Co. Chartered Accountants, Ahmedabad as

an Internal Auditor for the financial year 2019-20 to fill the casual Vacancy occurred due to sudden demise of existing Internal Auditor of the Company.

541269 Chemfab Alkalis Ltd

04/06/2020

Inter alia, approved the following:

1. Approved dividend the rate of Rs. 1.25 per Equity Share (12.5%) of the Company for the financial year ended March 31, 2020.
2. Approved appointment of Mr. Nitin S Cowlagi as an Additional Director in the category of Non – Independent Director and
3. Endorsed the Nomination and Remuneration Committee's recommendation on "CAESOS – 2020

526550 Country Club Hospitality & Holidays Ltd

04/06/2020

Inter alia, has approved the appointment of Smt. Navya Challa, (DIN: 082898 16) as Independent Director (Additional Director) of the Company with immediate effect, and a Member of the Audit Committee who shall hold office upto the date of the ensuing Annual General Meeting of the Company.

532868 DLF LIMITED

04/06/2020

Inter alia, has considered and approved the following changes in the Board of Directors of the Company:

1. Resignation by Dr. K.P. Singh as Non-Executive Director/ Chairman of the Company and his appointment as Chairman Emeritus.
2. Appointment of Mr. Rajiv Singh as Chairman of the Company.
3. Recommended final dividend of Re.0.80 each per equity share of the face value of Rs.2/- each for the FY 2019-20, subject to approval of the shareholders. The Company had already paid Interim Dividend of Rs.1.20 each per equity share on 15th February, 2020 for the FY 2019-20.

526227 Filatex India Ltd.

04/06/2020

Inter alia, approved the following:

Appointment of M/s Bahadur Murao & Co. as Cost Auditor of the Company for the Financial Year 2020-21.

The Board of Directors also approved in today meeting that Mr. Madhav Bhageria, Joint Managing Director of the Company will discharge the function of finance of the Company as per SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 till the time Company formally appoints Chief Financial Officer of the Company.

517380 Igarashi Motors India Ltd.

04/06/2020

Inter alia, has recommended dividend Rs. 1.20/- per share of face value of Rs.10/- each for the financial year ended March 31, 2020, subject to the approval of Members at the ensuing 28th Annual General Meeting. The dividend shall be paid/dispatched within 30 days after Annual General Meeting.

511740 Mehta Housing Finance Ltd.

04/06/2020

Inter-alia has considered and approved:

1. Re-appointment of Mr. Chirag D. Mehta as a Managing Director of the Company and approving the remuneration.
2. Appointment of Ms. Ankita Jain as a Company Secretary and Compliance Officer of the Company.

500304 NIIT Ltd.,

04/06/2020

Inter alia the Board has also recommended final dividend of INR 2 per equity share of the face value of INR 2 per equity share of the Company for the Financial Year 2019-20.

532366 PNB Gilts Ltd

04/06/2020

Inter alia, the Board has also recommended final dividend of Rs. 3/- per equity share i.e. 30% for the financial year 2019-20, subject to approval of the members of the Company at the ensuing Annual General Meeting of the Company, which shall be paid/ dispatch to the shareholders within 30 days of declaration subject to resumption of postal services.

503806 SRF Ltd.,

04/06/2020

Inter alia, the Board of Directors had considered and recommended "Nil" final dividend.

504959 Stovec Industries Ltd.

04/06/2020

Inter alia, Based on the recommendation of the Audit Committee, board has approved the appointment of M/s S R BC & CO LLP, Chartered Accountants, (Firm Registration No.: 324982E/E300003) as the Statutory Auditors of the company from the conclusion of the ensuing Annual General Meeting until the conclusion of the Next Annual General Meeting of the company to fill casual vacancy so caused by the resignation of M/s Deloitte Haskins & Sells LLP, as per the provisions of the Companies Act, 2013 subject to the approval of members in the ensuing AGM. A brief profile of the M/s S R B C & CO LP, Chartered Accountant is as under.

533553 TD Power Systems Ltd

04/06/2020

Inter alia, recommended a final dividend of 7.5% i.e. Rs.0.75 per Equity Share of face value of Rs.10 each for the financial year ended March 31. 2020. The said dividend, if declared at the ensuing Annual General Meeting (AGM) of the Company, will be paid within 30 days from the date of AGM.

539398 Vishal Bearings Limited

04/06/2020

Inter alia, approved the following:

1. Re-appointment of Mr. Niteshkumar Patel (DIN: 01854443), Independent Director of the Company (whose current tenure will come to an end on 28-05-2020) for a second term upto 28-05-2025, subject to approval of the members of the Company.

2. Re-appointment of Mr. Rakesh Savani (DIN: 07191075), Independent Director of the Company (whose current tenure will come to an end on 28-05-2020) for a second term upto 28-05-2025, subject to approval of the members of the Company.

General Information

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HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-053/2020-2021	Dematerialised Securities	15/06/2020-02/07/2020	18/06/2020	22/06/2020
DR-054/2020-2021	Dematerialised Securities	16/06/2020-03/07/2020	19/06/2020	23/06/2020
DR-055/2020-2021	Dematerialised Securities	17/06/2020-04/07/2020	22/06/2020	24/06/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 044/2020-2021 (P.E. 05/06/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 08/06/2020 TO 12/06/2020

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 044/2020-2021 (P.E. 05/06/2020)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 02/06/2020 TO 19/06/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021
2	500620	GREAT EASTE	RD	10/06/2020	09/06/2020	046/2020-2021
3	532790	TANLA	RD	10/06/2020	09/06/2020	046/2020-2021
# 4	540217	UTDDPDA4P1	RD	09/06/2020	08/06/2020	045/2020-2021
# 5	540218	UTDGRDA4P1	RD	09/06/2020	08/06/2020	045/2020-2021
# 6	540219	UTRDPDA4P1	RD	09/06/2020	08/06/2020	045/2020-2021
# 7	540220	UTRGRDA4P1	RD	09/06/2020	08/06/2020	045/2020-2021
8	540526	IRBINVIT	RD	11/06/2020	10/06/2020	047/2020-2021
9	717698	SCILI191219	RD	11/06/2020	10/06/2020	047/2020-2021
10	718026	JSL070120	RD	09/06/2020	08/06/2020	045/2020-2021
11	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021
# 12	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021
# 13	718223	GIL301019	RD	11/06/2020	10/06/2020	047/2020-2021
# 14	718235	JSWSL160120	RD	12/06/2020	11/06/2020	048/2020-2021
15	718280	JSL240120	RD	11/06/2020	10/06/2020	047/2020-2021
16	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021
17	718558	RIL11032020	RD	09/06/2020	08/06/2020	045/2020-2021
18	718575	STL13320	RD	10/06/2020	09/06/2020	046/2020-2021
# 19	718578	MFL13320A	RD	09/06/2020	08/06/2020	045/2020-2021
20	718579	MFL130320	RD	10/06/2020	09/06/2020	046/2020-2021
21	718581	ABFRL13320	RD	10/06/2020	09/06/2020	046/2020-2021
22	718582	AFL13320	RD	11/06/2020	10/06/2020	047/2020-2021
23	718583	RJIL130320	RD	11/06/2020	10/06/2020	047/2020-2021
24	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021
25	718586	NFL130320	RD	10/06/2020	09/06/2020	046/2020-2021
26	718587	RIL13320	RD	11/06/2020	10/06/2020	047/2020-2021
# 27	718595	RJIL16320	RD	12/06/2020	11/06/2020	048/2020-2021
# 28	718598	MFL16032021	RD	12/06/2020	11/06/2020	048/2020-2021
# 29	718603	JBC16320	RD	12/06/2020	11/06/2020	048/2020-2021
# 30	718604	RIL16320	RD	12/06/2020	11/06/2020	048/2020-2021
# 31	718606	BASF16320	RD	12/06/2020	11/06/2020	048/2020-2021
# 32	718607	NMIL16320	RD	12/06/2020	11/06/2020	048/2020-2021
# 33	718609	STL17320	RD	12/06/2020	11/06/2020	048/2020-2021
# 34	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021
35	718626	NPL20320	RD	11/06/2020	10/06/2020	047/2020-2021
36	718658	CTIL15420	RD	11/06/2020	10/06/2020	047/2020-2021
37	718661	BPCL150420	RD	09/06/2020	08/06/2020	045/2020-2021
# 38	935786	957EHFL26	RD	12/06/2020	11/06/2020	048/2020-2021

39	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021
40	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021
41	936018	0MFL20	RD	09/06/2020	08/06/2020	045/2020-2021
# 42	936122	842ERFL21	RD	12/06/2020	11/06/2020	048/2020-2021
# 43	936126	865ERFL23	RD	12/06/2020	11/06/2020	048/2020-2021
# 44	936130	888ERFL28	RD	12/06/2020	11/06/2020	048/2020-2021
# 45	936246	925EFL23	RD	12/06/2020	11/06/2020	048/2020-2021
# 46	936252	943EFL28	RD	12/06/2020	11/06/2020	048/2020-2021
47	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021
48	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021
49	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021
# 50	936358	96MFL21	RD	12/06/2020	11/06/2020	048/2020-2021
# 51	936360	10MFL23	RD	12/06/2020	11/06/2020	048/2020-2021
# 52	936392	995EFL24	RD	12/06/2020	11/06/2020	048/2020-2021
# 53	936398	1015EFL29	RD	12/06/2020	11/06/2020	048/2020-2021
# 54	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021
# 55	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021
# 56	936716	995EFL24A	RD	12/06/2020	11/06/2020	048/2020-2021
# 57	936722	995EFL29	RD	12/06/2020	11/06/2020	048/2020-2021
# 58	936748	1027ICFL21	RD	12/06/2020	11/06/2020	048/2020-2021
# 59	936752	995ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021
# 60	936754	1041ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021
# 61	936758	1013ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021
# 62	936760	1061ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021
63	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021
64	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021
# 65	936969	995ECL24	RD	12/06/2020	11/06/2020	048/2020-2021
# 66	936975	995ECL29	RD	12/06/2020	11/06/2020	048/2020-2021
# 67	937085	98EFIL25	RD	12/06/2020	11/06/2020	048/2020-2021
# 68	937091	98EFIL30	RD	12/06/2020	11/06/2020	048/2020-2021
# 69	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021
70	949156	1130SRSL24	RD	09/06/2020	08/06/2020	045/2020-2021
71	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021
72	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021
# 73	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021
# 74	950174	9843IOT20F	RD	12/06/2020	11/06/2020	048/2020-2021
# 75	950193	1008IOT22C	RD	12/06/2020	11/06/2020	048/2020-2021
# 76	950196	1008IOT23C	RD	12/06/2020	11/06/2020	048/2020-2021
# 77	950200	1008IOT24C	RD	12/06/2020	11/06/2020	048/2020-2021
# 78	950203	1063IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021
# 79	950206	1008IOT25C	RD	12/06/2020	11/06/2020	048/2020-2021
# 80	950212	1008IOT26C	RD	12/06/2020	11/06/2020	048/2020-2021
# 81	950215	1008IOT27C	RD	12/06/2020	11/06/2020	048/2020-2021
# 82	950218	1008IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021
# 83	950221	1008IOT28F	RD	12/06/2020	11/06/2020	048/2020-2021
# 84	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021
# 85	951122	1035ECL15	RD	12/06/2020	11/06/2020	048/2020-2021
86	951265	11PVR2020	RD	09/06/2020	08/06/2020	045/2020-2021
87	951266	11PVR2021	RD	09/06/2020	08/06/2020	045/2020-2021
88	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021
89	952316	981LTMRL35	RD	11/06/2020	10/06/2020	047/2020-2021
90	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021
91	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021
# 92	952676	902IOT2028	RD	12/06/2020	11/06/2020	048/2020-2021
# 93	952901	918ECL25	RD	12/06/2020	11/06/2020	048/2020-2021
94	954214	949NRB20	RD	09/06/2020	08/06/2020	045/2020-2021
95	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021
96	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021

97	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021
# 98	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021
# 99	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021
100	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021
# 101	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021
# 102	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021
103	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021
104	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021
105	954948	127SSFBL22	RD	10/06/2020	09/06/2020	046/2020-2021
106	955498	73NABARD31	RD	10/06/2020	09/06/2020	046/2020-2021
# 107	955816	0ECL20A	RD	12/06/2020	11/06/2020	048/2020-2021
# 108	955830	0ERCS20A	RD	12/06/2020	11/06/2020	048/2020-2021
# 109	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021
# 110	955997	1399AFPL23	RD	12/06/2020	11/06/2020	048/2020-2021
111	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021
112	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021
113	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021
# 114	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021
115	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021
116	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021
117	956623	0STFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021
# 118	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021
# 119	956668	77567MRH20	RD	12/06/2020	11/06/2020	048/2020-2021
# 120	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021
# 121	956700	870ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021
# 122	956702	870ERCS20A	RD	12/06/2020	11/06/2020	048/2020-2021
# 123	956710	87ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021
# 124	956715	855EHFL22B	RD	12/06/2020	11/06/2020	048/2020-2021
# 125	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021
# 126	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021
127	956817	9UBI27	RD	11/06/2020	10/06/2020	047/2020-2021
128	956931	1050UBI27	RD	11/06/2020	10/06/2020	047/2020-2021
129	957140	905UBI27	RD	11/06/2020	10/06/2020	047/2020-2021
# 130	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021
131	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021
# 132	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021
133	957789	1312HFPL21	RD	11/06/2020	10/06/2020	047/2020-2021
134	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021
# 135	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021
# 136	957946	SR9RDT20	RD	12/06/2020	11/06/2020	048/2020-2021
# 137	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021
138	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021
139	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021
# 140	958020	855NHAI48	RD	12/06/2020	11/06/2020	048/2020-2021
141	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021
142	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021
# 143	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021
144	958042	925MRHFL24	RD	11/06/2020	10/06/2020	047/2020-2021
# 145	958064	95MFL21	RD	12/06/2020	11/06/2020	048/2020-2021
# 146	958091	1015NACL21	RD	12/06/2020	11/06/2020	048/2020-2021
# 147	958092	1015NACL21A	RD	12/06/2020	11/06/2020	048/2020-2021
# 148	958093	1015NACL21B	RD	12/06/2020	11/06/2020	048/2020-2021
149	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021
# 150	958146	SR8RADT20	RD	12/06/2020	11/06/2020	048/2020-2021
151	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021
# 152	958404	ERCS28NOV18	RD	12/06/2020	11/06/2020	048/2020-2021
153	958468	818NABARD28	RD	10/06/2020	09/06/2020	046/2020-2021
# 154	958483	1005ERCS21	RD	12/06/2020	11/06/2020	048/2020-2021

155	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021
156	958545	1175KFIL22	RD	09/06/2020	08/06/2020	045/2020-2021
157	958590	1116IRTA120	RD	11/06/2020	10/06/2020	047/2020-2021
158	958591	1116IRTA223	RD	11/06/2020	10/06/2020	047/2020-2021
# 159	958703	1125GDL21	RD	12/06/2020	11/06/2020	048/2020-2021
# 160	958704	1125GDL22	RD	12/06/2020	11/06/2020	048/2020-2021
# 161	958705	1125GDL23	RD	12/06/2020	11/06/2020	048/2020-2021
# 162	958706	1125GDL24	RD	12/06/2020	11/06/2020	048/2020-2021
# 163	958707	1125GDL25	RD	12/06/2020	11/06/2020	048/2020-2021
# 164	958708	1125GDL26	RD	12/06/2020	11/06/2020	048/2020-2021
# 165	958709	1150GDL21	RD	12/06/2020	11/06/2020	048/2020-2021
# 166	958710	1150GDL21A	RD	12/06/2020	11/06/2020	048/2020-2021
# 167	958711	1150GDL22	RD	12/06/2020	11/06/2020	048/2020-2021
# 168	958712	1150GDL23	RD	12/06/2020	11/06/2020	048/2020-2021
# 169	958713	1150GDL24	RD	12/06/2020	11/06/2020	048/2020-2021
# 170	958714	1150GDL25	RD	12/06/2020	11/06/2020	048/2020-2021
# 171	958715	1150GDL26	RD	12/06/2020	11/06/2020	048/2020-2021
172	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021
173	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021
174	958847	1150EKFL21	RD	09/06/2020	08/06/2020	045/2020-2021
175	958848	1150EKFL21A	RD	09/06/2020	08/06/2020	045/2020-2021
176	958849	1150EKFL21B	RD	09/06/2020	08/06/2020	045/2020-2021
177	958850	1185EKFL21C	RD	09/06/2020	08/06/2020	045/2020-2021
178	958851	780NHAI29	RD	10/06/2020	09/06/2020	046/2020-2021
179	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021
180	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021
181	958868	1230SPGV22A	RD	11/06/2020	10/06/2020	047/2020-2021
182	958941	1100EKFL22	RD	09/06/2020	08/06/2020	045/2020-2021
# 183	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021
# 184	959235	875VL22	RD	12/06/2020	11/06/2020	048/2020-2021
185	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021
# 186	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021
# 187	972574	IFCISR53	RD	12/06/2020	11/06/2020	048/2020-2021
188	972630	IFCI56R	RD	10/06/2020	09/06/2020	046/2020-2021
189	972635	IFCI58R	RD	10/06/2020	09/06/2020	046/2020-2021
190	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021
191	972694	UBI28DEC11	RD	11/06/2020	10/06/2020	047/2020-2021
192	972737	1015IFCI22B	RD	10/06/2020	09/06/2020	046/2020-2021
193	972740	925NEEPCO22	RD	10/06/2020	09/06/2020	046/2020-2021
194	972802	UBI05DEC12	BC	11/06/2020	09/06/2020	046/2020-2021
195	972846	875UBI2023	RD	10/06/2020	09/06/2020	046/2020-2021

Note: # New Additions Total New Entries : 105

Total:195

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 044/2020-2021 Firstday: 05/06/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	512455	LLOYDS MET E	BC	09/06/2020	05/06/2020
2	717697	SCIL161219A	RD	08/06/2020	05/06/2020
3	718119	KMIL10719	RD	08/06/2020	05/06/2020
4	718556	MFL110320	RD	08/06/2020	05/06/2020
5	718652	ICICISL9420	RD	08/06/2020	05/06/2020
6	937003	796LTFL22	RD	08/06/2020	05/06/2020
7	937005	815LTFL22	RD	08/06/2020	05/06/2020

8	937011	815LTFL24	RD	08/06/2020	05/06/2020
9	937013	829LTFL24	RD	08/06/2020	05/06/2020
10	950373	924HDFC2024	RD	08/06/2020	05/06/2020
11	950618	118CAGL20	RD	08/06/2020	05/06/2020
12	950633	1175AIL2020	RD	08/06/2020	05/06/2020
13	951431	9RRVUN2026	RD	08/06/2020	05/06/2020
14	953091	1370AFPL21	RD	08/06/2020	05/06/2020
15	953591	1490AFPL21.	RD	08/06/2020	05/06/2020
16	954166	117SCNL25	RD	08/06/2020	05/06/2020
17	954231	846HDFCL26	RD	08/06/2020	05/06/2020
18	954232	88LTIDFL26	RD	08/06/2020	05/06/2020
19	954286	857IIL21	RD	08/06/2020	05/06/2020
20	954287	857IIL26	RD	08/06/2020	05/06/2020
21	954328	1025FEL21D	RD	08/06/2020	05/06/2020
22	954330	1025FEL22	RD	08/06/2020	05/06/2020
23	955491	ECLL8L604B	RD	08/06/2020	05/06/2020
24	955793	EFPLA9B704E	RD	08/06/2020	05/06/2020
25	955960	759HUDCO20	RD	08/06/2020	05/06/2020
26	956603	765MMFSL20	RD	08/06/2020	05/06/2020
27	956621	0STFC20B	RD	08/06/2020	05/06/2020
28	956782	858AHFL20	RD	08/06/2020	05/06/2020
29	956936	796PCHFL27	RD	08/06/2020	05/06/2020
30	957641	910ABFL26C	RD	08/06/2020	05/06/2020
31	957731	8GIPL21	RD	08/06/2020	05/06/2020
32	957776	84IHFL21	RD	08/06/2020	05/06/2020
33	958193	96MFL20	RD	08/06/2020	05/06/2020
34	958535	95PCHFL22A	RD	08/06/2020	05/06/2020
35	958867	840AFL23	RD	08/06/2020	05/06/2020
36	959128	EKFL23DEC19	RD	08/06/2020	05/06/2020
37	972471	BOB08JUL09	RD	08/06/2020	05/06/2020

 Total:37

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 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period 08/06/2020 To 01/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936018	OMFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
2	949357	1010STFC23	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
3	958941	1100EKFL22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
4	949156	1130SRSL24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
5	958847	1150EKFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Exercise of PUT Option
6	958848	1150EKFL21A	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
7	958849	1150EKFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
8	958545	1175KFIL22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption(Part) of NCD
9	958850	1185EKFL21C	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest

							Exercise of Put Option
10	951265	11PVR2020	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
11	951266	11PVR2021	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
12	958484	1350AFPL25	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
13	959427	609HUDCO20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest for Bonds
14	936002	850MFL20	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
15	957569	875ABFL21B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
16	936008	875MFL20B	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest Redemption of NCD
17	954282	875RCL21F	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
18	954288	881RHFL21	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
19	954289	881RHFL23K	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
20	936878	93SCUF22	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
21	936884	945SCUF24	RD	09/06/2020	08/06/2020	045/2020-2021	Payment of Interest
22	954214	949NRB20	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
23	718661	BPCL150420	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
24	718026	JSL070120	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
25	718041	KMPL100619	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
26	718578	MFL13320A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
27	957829	RCL23MAR18A	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of NCD
28	718558	RIL11032020	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
29	718466	RJIL240220	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of CP
30	540217	UTDDPDA4P1	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of Mutual Fund
31	540218	UTDGRDA4P1	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of Mutual Fund
32	540219	UTRDPDA4P1	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of Mutual Fund
33	540220	UTRGRDA4P1	RD	09/06/2020	08/06/2020	045/2020-2021	Redemption of Mutual Fund
34	972737	1015IFCI22B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
35	954623	1015STFCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
36	958095	10577USF25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
37	958226	10577USFB25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
38	954948	127SSFBL22	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
39	955498	73NABARD31	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
40	956106	742PFCL20	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
41	956513	760HDFC20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
42	956450	77988KMPL20	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest Redemption of NCD
43	958851	780NHAI29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
44	958845	810RECL24	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
45	958468	818NABARD28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
46	958846	830RECL29	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
47	936270	866ICCL23	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
48	936276	875ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
49	972846	875UBI2023	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
50	936278	884ICCL28	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
51	972740	925NEEPCO22	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption(Part) of NCD
52	949319	925RCL2023B	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
53	952288	9MMFSL25	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
54	718581	ABFRL13320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
55	500620	GREAT EASTE	RD	10/06/2020	09/06/2020	046/2020-2021	27% Second Interim Dividend
56	972630	IFCI56R	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of Bonds Payment of Interest for Bonds
57	972635	IFCI58R	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest for Bonds
58	972647	KMPL31MAY11	RD	10/06/2020	09/06/2020	046/2020-2021	Payment of Interest
59	718579	MFL130320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
60	718586	NFL130320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP

61	718575	STL13320	RD	10/06/2020	09/06/2020	046/2020-2021	Redemption of CP
62	532790	TANLA	RD	10/06/2020	09/06/2020	046/2020-2021	Buy Back of Shares
63	972802	UBI05DEC12	BC	11/06/2020	09/06/2020	046/2020-2021	Merger with Punjab National Bank
64	956623	OSTFCL20C	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
65	956931	1050UBI27	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
66	958590	1116IRTA120	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
67	958591	1116IRTA223	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
68	958855	1229AFPL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
69	958868	1230SPGV22A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
70	957789	1312HFPL21	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
							Redemption(Part) of NCD
71	956610	750ICICI20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
72	956622	784STFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of NCD
73	954754	830LIFCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
							Redemption of NCD
74	958861	875ICCL20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
75	972846	875UBI2023	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
76	958023	89ABFL21E	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
77	958024	89ABFL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
78	957140	905UBI27	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
79	952324	910MMFSL25	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
80	958042	925MRHFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
81	958014	93LTIDFL23A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
82	958015	93LTIDFL24	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
83	952316	981LTMRL35	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
84	956817	9UBI27	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
85	718582	AFL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
86	718658	CTIL15420	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
87	954362	EARCF6F601A	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
88	718223	GIL301019	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
89	952391	HLFL26JUN20	RD	11/06/2020	10/06/2020	047/2020-2021	Payment of Interest
							Redemption of NCD
90	540526	IRBINVIT	RD	11/06/2020	10/06/2020	047/2020-2021	Income Distribution (InvIT)
91	718280	JSL240120	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
92	718584	KMPL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
93	718626	NPL20320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
94	718587	RIL13320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
95	718583	RJIL130320	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
96	717698	SCILI191219	RD	11/06/2020	10/06/2020	047/2020-2021	Redemption of CP
97	972694	UBI28DEC11	RD	11/06/2020	10/06/2020	047/2020-2021	Merger with Punjab National Bank
98	955816	0ECL20A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
99	955830	0ERCs20A	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
100	956625	0SCUFL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
101	958483	1005ERCs21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
102	950193	1008IOT22C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
103	950196	1008IOT23C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
104	950200	1008IOT24C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
105	950206	1008IOT25C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
106	950212	1008IOT26C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
107	950215	1008IOT27C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
108	950218	1008IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
109	950221	1008IOT28F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
110	936758	1013ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
111	936398	1015EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
112	948064	1015MMFS22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest

113	958091	1015NAFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
114	958092	1015NAFL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
115	958093	1015NAFL21B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
116	954340	1025FEL21F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
117	954343	1025FEL22F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
118	958413	1025STFCL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
119	958511	1025STFL24	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
120	936748	1027ICFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
121	951122	1035ECL15	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
122	948747	1040RCL22D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
123	936754	1041ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
124	952388	1055HLFL20	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
125	957360	105ESFBL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
126	936760	1061ICFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
127	950203	1063IOT28C	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption(Part) of NCD
128	936360	10MFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
129	958703	1125GDL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
130	958704	1125GDL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
131	958705	1125GDL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
132	958706	1125GDL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
133	958707	1125GDL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
134	958708	1125GDL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
135	958709	1150GDL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
136	958710	1150GDL21A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
137	958711	1150GDL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
138	958712	1150GDL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
139	958713	1150GDL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
140	958714	1150GDL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
141	958715	1150GDL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
142	957836	115ESAF25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
143	957983	115ESAF25A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
144	949535	1241AUSFB20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
145	955997	1399AFPL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
146	955963	13AMFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
147	956360	15HDFCL20	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
148	958889	2EARC29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
149	956041	2EARCL27	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
150	956100	2EARCL27A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
151	956233	2EARCL27B	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
152	956235	2EARCL27C	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
153	957179	2EARCL27F	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
154	958306	2EARCL28	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
155	958538	2EARCL29	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
156	959214	6HDFCL28120	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
157	959447	73HDBFSL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
158	956717	742ICICI24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
159	956718	747ICICI27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
160	956683	756HBL27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
161	956668	77567MRH20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
162	957618	780ABFL22A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
163	956566	780HFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD
164	956121	78409BFL20A	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
							Redemption of NCD

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165	936122	842ERFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
166	954491	848MMFSL20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
167	958053	850ICCL21	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest
168	956715	855EHFL22B	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
169	958020	855NHAI48	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
170	936126	865ERFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
171	956702	870ERCS20A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
172	956700	870ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
173	950578	870PFC20B	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of Bonds Payment of Interest for Bonds
174	959235	875VL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
175	956710	87ERCS27	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
176	958041	881HDB21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
177	936130	888ERFL28	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
178	952676	902IOT2028	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption(Part) of NCD
179	952365	912RCL20	RD	14/06/2020	11/06/2020	048/2020-2021	Redemption of NCD
180	952901	918ECL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
181	936246	925EFL23	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
182	936598	926SCUF22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
183	936604	935SCUF24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
184	936252	943EFL28	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
185	952339	950RHFL25D	RD	14/06/2020	11/06/2020	048/2020-2021	Payment of Interest
186	935786	957EHFL26	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
187	958064	95MFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
188	936358	96MFL21	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
189	950174	9843IOT20F	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
190	937085	98EFIL25	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
191	937091	98EFIL30	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
192	936969	995ECL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
193	936975	995ECL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
194	936392	995EFL24	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
195	936716	995EFL24A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
196	936722	995EFL29	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
197	936752	995ICFL22	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
198	718606	BASF16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
199	958620	CFSL22FEB19	RD	13/06/2020	11/06/2020	048/2020-2021	Payment of Interest Redemption of NCD
200	954364	EARCF6F602A	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
201	958404	ERCS28NOV18	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest
202	500133	ESAB INDIA	RD	12/06/2020	11/06/2020	048/2020-2021	700% Interim Dividend
203	972574	IFCISR53	RD	12/06/2020	11/06/2020	048/2020-2021	Payment of Interest for Bonds
204	718603	JBC16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
205	718235	JSWSL160120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
206	718217	KMIL14120	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
207	718598	MFL16032021	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
208	500790	NESTLE LTD	BC	13/06/2020	11/06/2020	048/2020-2021	A.G.M. 610% Final Dividend
209	718607	NMIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
210	509820	PAPERPROD	BC	15/06/2020	11/06/2020	048/2020-2021	A.G.M. 150% Final Dividend
211	718617	PGCIL180320	RD	13/06/2020	11/06/2020	048/2020-2021	Redemption of CP
212	718623	RECL19320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
213	718604	RIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
214	718595	RJIL16320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
215	958146	SR8RADT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC

216	957946	SR9RDT20	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of PTC
217	718609	STL17320	RD	12/06/2020	11/06/2020	048/2020-2021	Redemption of CP
218	532553	WELENT	BC	13/06/2020	11/06/2020	048/2020-2021	20% Final Dividend
219	956195	OBFL20AE	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
220	958372	OKMIL20C	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of NCD
221	954952	1025RBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
222	972743	1025YES27B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
223	949353	1075SEFL20B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
224	949354	1075SEFL23C	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
225	949355	1075SEFL23D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
226	958408	10ACIPL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
227	936824	10IIFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
228	935522	10MFL20A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
229	936892	1125KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
230	958836	1130NARC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
231	958032	114321AML20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
232	950406	1145MFL2021	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
233	936340	1150KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
234	959089	115EARCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
235	936896	115KAFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
236	951286	1175BGEL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption(Part) of NCD
237	951287	1175BGEL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
238	936342	1175KAFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
239	936900	1175KAFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
240	957095	1192HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
241	936888	11KAFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
242	956730	1205HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
243	957096	1207HCFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
244	957265	1228HCIFP20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
245	936344	12KAFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
246	935248	12MFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
247	955541	12USFBL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
248	957663	132HCIFPL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
249	959126	155SCNL26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
250	952816	1585SSFBL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
251	955668	683RECL20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
252	959080	69RECL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
253	956414	730PFC20	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of Bonds Payment of Interest for Bonds
254	956194	77435BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
255	956117	78409BFL20	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
256	956519	785BDTCL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
257	956520	785BDTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
258	956521	785BDTCL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
259	957605	790ABFL20D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
260	961743	793REC22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
261	958857	799SBI29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
262	961744	812REC27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
263	937061	852STFCL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
264	954333	857IIL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

265	958219	860IGT28	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
266	937063	866STFCL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
267	956637	875ABLPERA	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
268	937065	875STFCL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
269	957282	885DMTCL20A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption of NCD
270	957286	885DMTCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
271	957290	885DMTCL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
272	958751	89508PIL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
273	952323	895MMFSL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
274	952322	895MMFSL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
275	954365	905STFCL21A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
276	958827	910IGT22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
277	936780	912STF23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
278	936452	912STFCL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
279	957294	915DMTCL23A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
280	957298	915DMTCL24A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
281	957302	915DMTCL25A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
282	957306	915DMTCL26A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
283	957311	915DMTCL27A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
284	952296	915YES25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
285	956133	91IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
286	956214	91IIFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
287	956357	91IIFL22B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
288	936782	922STF24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
289	958785	925JMFHLL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
290	937097	925MFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
291	936050	925SEFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
292	936784	931STF26	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
293	957316	935DMTCL28A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
294	957320	935DMTCL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
295	957324	935DMTCL30A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
296	957328	935DMTCL31A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
297	957332	935DMTCL32A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
298	936056	935SEFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
299	936454	93STFCL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
300	937099	94MFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
301	956640	950AKCFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
302	936062	950SEFL27	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
303	958505	951SVHPL29	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
304	958506	951SVHPL29A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
							Redemption(Part) of NCD
305	958290	95AKCFL22A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
306	957336	95DMTCL33A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
307	957341	95DMTCL34A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
308	957345	95DMTCL35A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
309	957349	95DMTCL36A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
310	957353	95DMTCL37A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
311	957357	95DMTCL38A	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
312	936818	95IIFL22	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
313	937101	95MFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
314	958225	960ACFL23	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
315	935136	971STFC21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
316	958067	975AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
317	958287	995AKCFL25	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
318	956812	9AKCFL24	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest
319	937095	9MFL21	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest

320	955824	EFPLB9C701B	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
321	955826	EFPLB9C701D	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest Redemption of NCD
322	972575	IFCISR54	RD	15/06/2020	12/06/2020	049/2020-2021	Payment of Interest for Bonds
323	500165	KANSAI NERO	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 315% Dividend
324	539981	MAXINDIA	RD	15/06/2020	12/06/2020	049/2020-2021	Amalgamation Spin Off
325	718611	MFL17320	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
326	717696	SCIL161219	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
327	532301	TATA COFFEE	BC	16/06/2020	12/06/2020	049/2020-2021	A.G.M. 150% Dividend
328	718618	TCI18320	RD	15/06/2020	12/06/2020	049/2020-2021	Redemption of CP
329	954739	OBFL20	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest Redemption of NCD
330	954822	OBFL20A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest Redemption of NCD
331	955831	0JMFCSL20	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
332	955843	0JMFPL20C	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of NCD
333	936704	1004JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
334	936690	1025SFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
335	937187	1025SFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
336	958250	1039PJL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest Redemption of NCD
337	936684	10SFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
338	937181	10SFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
339	949532	11JKCL2023A	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
340	956539	15STL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
341	952989	881TFC25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest for Bonds
342	936222	911JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
343	936324	912STFCL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
344	936316	925AHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
345	936638	925MHIL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
346	937151	925MVAFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
347	937139	929JFPL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
348	954455	930MOHFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
349	936326	930STFCL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
350	936226	934JMFCS28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
351	936320	935AHFL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
352	936480	935MFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
353	937145	948JFPL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
354	954332	950SHFL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
355	937149	957JFPL30	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
356	936640	95MHIL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
357	937153	95MVAFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
358	936674	95SFL21	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
359	937171	95SFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
360	936382	967JMFCSL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
361	936482	975MFL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
362	936642	975MHIL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
363	937155	975MVAFL25	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
364	936678	975SFL22	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
365	937175	975SFL23	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
366	936386	981JMFCSL28	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
367	936852	985JMFPL24	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
368	717957	BFL180619	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
369	717772	GIL201219	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP

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370	958901	JFCS24JUL19	RD	16/06/2020	15/06/2020	050/2020-2021	Payment of Interest
371	718614	N18MIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
372	718622	NFL19320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
373	718616	RIL18320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
374	718186	SCIL2312	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
375	718625	TCIL19320	RD	16/06/2020	15/06/2020	050/2020-2021	Redemption of CP
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	958017	871WTGL34	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
							Redemption(Part) of NCD
379	959363	95MFL22D	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
380	533096	ADANI POWER	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
381	541450	ADANIGREEN	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
382	539254	ADANITRANS	BC	18/06/2020	16/06/2020	051/2020-2021	A.G.M.
383	946784	BAJAJXXV	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
							Redemption of NCD
384	717958	BFL190619	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
385	718745	CPCL4520	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
386	954378	EARCF6G601A	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
387	957916	ICFL2518	RD	17/06/2020	16/06/2020	051/2020-2021	Payment of Interest
388	718624	JBCPL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
389	718282	JSL2401	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
390	718621	MFL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
391	718620	NMIL19320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
392	718631	TCI20320	RD	17/06/2020	16/06/2020	051/2020-2021	Redemption of CP
393	954942	OBFL2020AB	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
							Redemption of NCD
394	956451	OKMPL20AC	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
395	958224	1025MOHFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
396	958089	1025SEFL24	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
397	958515	10JMFPL20	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of NCD
398	959221	123KFL23	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
							Redemption(Part) of NCD
399	935856	865IBHFL26	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
400	935864	879IBHFL26A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
401	956669	88AHFL20	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
							Redemption of NCD
402	948074	950HDFC22A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
403	718680	ABFR20420	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
404	512599	ADANI ENTER	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
405	532921	ADANI PORTS	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
406	542066	ADANIGAS	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
407	532406	AVANTEL LTD	RD	18/06/2020	17/06/2020	052/2020-2021	20% Final Dividend
408	532406	AVANTEL LTD	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
409	954394	EARCF6G602A	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
410	972652	KMPL1949	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
411	972653	KMPL30JAN11	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
412	532756	MAHINDCIE	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
413	500355	RALLI INDIA	BC	19/06/2020	17/06/2020	052/2020-2021	A.G.M.
							250% Final Dividend
414	718004	REC24619	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
415	717699	SCILI201219	RD	18/06/2020	17/06/2020	052/2020-2021	Redemption of CP
416	523023	SINCLAIR HOT	RD	18/06/2020	17/06/2020	052/2020-2021	Stock Split from Rs. 10/- to Rs.2/-
417	959366	VCPL030323	RD	18/06/2020	17/06/2020	052/2020-2021	Payment of Interest
418	949214	1024IFCI23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest for Bonds
419	958224	1025MOHFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
420	959023	1125ISFC26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
421	959016	1160NAFL23	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest

422	954307	1210MFLB	RD	21/06/2020	18/06/2020	053/2020-2021	Payment of Interest
423	958764	1287AFPL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
424	953811	1490AFPL21	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
425	952312	14MAS22	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
426	956546	750HDFCL20	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
427	956449	77701MM20	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of NCD
428	958866	865ABFL29	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
429	954318	865BFL26	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
430	957441	91ABHFL26	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
431	936912	925MFL21C	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
432	954375	935APSEZ26F	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
433	958065	93LTIDFL24A	RD	20/06/2020	18/06/2020	053/2020-2021	Payment of Interest
434	952870	941SIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
435	956911	941SPIL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
436	936914	95MFL22A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
437	936910	9MFL20	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest
438	955568	ECLL9A701A	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
439	958746	EEL5APR19	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
440	972570	HDFC07JUL10	RD	19/06/2020	18/06/2020	053/2020-2021	Payment of Interest Redemption of NCD
441	718044	KMPL030719	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
442	947213	MFL07JAN11	RD	21/06/2020	18/06/2020	053/2020-2021	Payment of Interest
443	718266	NABARD23120	RD	21/06/2020	18/06/2020	053/2020-2021	Redemption of CP
444	718637	RJIO23320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
445	500800	TATACONSUM	BC	22/06/2020	18/06/2020	053/2020-2021	A.G.M. 270% Final Dividend
446	718639	TCIL24320	RD	19/06/2020	18/06/2020	053/2020-2021	Redemption of CP
447	936840	1004ICFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
448	935461	1025SEFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
449	936476	10IIFL29	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
450	958461	111610EKF24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
451	955489	1150FSBF20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
452	955487	1150FSBFL20	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption(Part) of NCD
453	957812	1350AFPL23	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
454	953201	1550SCNL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
455	957442	91ABHFL26A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
456	950437	920PFC2021C	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest for Bonds
457	936472	975IIFL24	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
458	936834	981ICFL22	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
459	955555	EFPL9D701A	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
460	955875	EFPLB9C703B	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest Redemption of NCD
461	540472	H1165M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
462	540471	H1165M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
463	540473	H1165M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
464	540475	H1165M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
465	540474	H1165M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
466	540476	H1165M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
467	540458	H1172M38DD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
468	540457	H1172M38DG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
469	540459	H1172M38DQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
470	540461	H1172M38RD	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over

471	540460	H1172M38RG	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
472	540462	H1172M38RQ	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption / Roll Over
473	500696	HIND UNI LT	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M. 1400% Final Dividend
474	957991	ICFL7JUN18	RD	22/06/2020	19/06/2020	054/2020-2021	Payment of Interest
475	718118	KMIL276	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
476	501343	MOT GEN FINA	RD	22/06/2020	19/06/2020	054/2020-2021	Stock Split from Rs.10/- to Rs.5/-
477	505790	SCHAEFFLER	BC	23/06/2020	19/06/2020	054/2020-2021	A.G.M. 350% Final Dividend
478	718705	VTL24420	RD	22/06/2020	19/06/2020	054/2020-2021	Redemption of CP
479	956130	OBFL20AD	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
480	956123	OBFL20Q	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
481	955982	OBFL20S	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
482	936498	1040ICFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
483	936504	1050ICFL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
484	954278	111HLFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
485	951937	11SREI20	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
486	958750	1264FSBF22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
487	958798	1264FSBF22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
488	958865	1264FSBF22C	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
489	958727	1264FSBFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
490	959127	13JMPL24	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
491	954283	1550SCNL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
492	952341	1585SCNL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
493	958833	80660BHFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
494	958843	81130BFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
495	954293	832RIL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
496	935934	911SEFL22A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
497	935994	912SEFL22	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
498	935936	935SEFL22B	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
499	935896	960SEFL21	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
500	958173	965GIWEL23	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
501	717959	BFL240619	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
502	717965	BHFL24JUN19	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
503	955892	EELB0C701A	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest Redemption of NCD
504	958299	MOHF28SEP18	RD	23/06/2020	22/06/2020	055/2020-2021	Payment of Interest
505	718656	RJIL130420	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
506	718187	SCIL2612	RD	23/06/2020	22/06/2020	055/2020-2021	Redemption of CP
507	500770	TATA CHEMICA	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M. 110% Final Dividend
508	526576	TECHIN	BC	24/06/2020	22/06/2020	055/2020-2021	A.G.M.
509	956458	OKMPL20AG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
510	957917	1021FBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
511	957958	1021FBFL23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
512	958034	1021FSBF23A	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
513	957795	1021FSBFL23	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
514	949553	11JKCL2023B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
515	955937	790MMFSL20	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption of NCD
516	537292	AGRI TECH	BC	25/06/2020	23/06/2020	056/2020-2021	A.G.M.
517	955888	EFPLB0F701B	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD
518	955891	EFPLB0F701D	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest Redemption of NCD

519	540442	H1188M38DD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
520	540441	H1188M38DG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
521	540443	H1188M38DQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
522	540445	H1188M38RD	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
523	540444	H1188M38RG	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
524	540446	H1188M38RQ	RD	24/06/2020	23/06/2020	056/2020-2021	Redemption / Roll Over
525	958299	MOHF28SEP18	RD	24/06/2020	23/06/2020	056/2020-2021	Payment of Interest
526	956160	0IBHFL20D	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
527	958864	11955NAFL21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
528	958628	1214AFL24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
529	958743	1250SPTL22	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
530	957671	12MFL99	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
531	957187	12MFLPER	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
532	957192	12MFLPERA	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
533	958874	799HDFC24	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
534	954310	930IHFL26	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
535	950585	961PFC21	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest for Bonds
536	717960	BFL280619	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
537	955569	ECLL9F701A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
538	957384	EFPLD0A801A	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest Redemption of NCD
539	952361	MFL10AUG09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
540	952362	MFL21DEC09	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
541	952360	MFL30NOV08	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
542	952364	MFL30SEP10	RD	25/06/2020	24/06/2020	057/2020-2021	Payment of Interest
543	718488	NPL28220	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
544	532735	RSYSTEMINT	BC	26/06/2020	24/06/2020	057/2020-2021	A.G.M.
545	717795	SBICPSL279	RD	25/06/2020	24/06/2020	057/2020-2021	Redemption of CP
546	956452	0KMPL20AD	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of NCD
547	958319	10MOHFL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
548	958319	10MOHFL24	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
549	957658	1219AFPL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
550	953092	1370AFP21A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
551	955588	716NABARD32	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest for Bonds
552	956713	783VFPL20	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest Redemption of NCD
553	956736	792IIL22	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
554	956732	795IIL24	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
555	958111	86041BHFL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
556	954408	877LTIDFL26	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
557	936228	893STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
558	936230	903STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
559	957443	91ABHFL26B	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
560	936232	91STFCL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
561	936234	93STFCL23	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
562	936236	94STFCL28	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
563	957705	97XFPL21	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
564	958073	995AFSL21	RD	27/06/2020	25/06/2020	058/2020-2021	Payment of Interest
565	954311	9IHFL26A	RD	26/06/2020	25/06/2020	058/2020-2021	Payment of Interest
566	718216	KMIL13JAN20	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
567	717792	SBICPSL4719	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
568	718188	SCIL3112	RD	26/06/2020	25/06/2020	058/2020-2021	Redemption of CP
569	524661	WELCU DRU PH	BC	29/06/2020	25/06/2020	058/2020-2021	A.G.M.
570	935132	1015STFC21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
571	958956	115VCPL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
572	955584	71PFC27	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds

573	957393	775NABARD33	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest for Bonds
574	956714	78LTIFCL29	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
575	936104	843SEFL21	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
576	958635	851HDFCL20	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
577	954415	855BFL21B	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
578	936110	865SEFL23	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
579	936116	912SEFL28	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
580	957636	925ABFL25A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest
581	955969	EELB9C705A	RD	29/06/2020	26/06/2020	059/2020-2021	Payment of Interest Redemption of NCD
582	500171	GHCL LTD	RD	29/06/2020	26/06/2020	059/2020-2021	A.G.M.
583	718648	JBCPL3420	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of CP
584	958077	MMFSL20	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
585	955885	RFL14MAR17	RD	29/06/2020	26/06/2020	059/2020-2021	Redemption of NCD
586	958895	734PGCIL24	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
587	958896	734PGCIL29	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
588	958897	734PGCIL34	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
589	954729	797PGCIL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
590	954730	797PGCIL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
591	954731	797PGCIL31	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
592	950741	870PFC2023	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
593	950742	870PGC2028	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest for Bonds
594	936174	875SEFL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
595	958103	88034KMPL21	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
596	954448	885BFL26	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
597	936186	92SEFL28	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
598	958517	95PCHFL22	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
599	936180	9SEFL23A	RD	30/06/2020	29/06/2020	060/2020-2021	Payment of Interest
600	500825	BRITANIA IN	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M.
601	500674	SANOFI	BC	01/07/2020	29/06/2020	060/2020-2021	A.G.M. 2430% Special Dividend
602	952414	716PFC2025	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest for Bonds
603	955966	EFPLC0C701A	RD	01/07/2020	30/06/2020	061/2020-2021	Payment of Interest Redemption of NCD
604	718669	IOCL17420	RD	01/07/2020	30/06/2020	061/2020-2021	Redemption of CP
605	958777	1060SHFL21	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
606	958776	1060SHFL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
607	958775	1060SHFL23	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
608	958879	732NTPC29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
609	958881	787HDFCL22	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
610	950586	940REC2021	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest for Bonds
611	958887	975JFCSL29	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest
612	955601	ECLL9F702A	RD	02/07/2020	01/07/2020	062/2020-2021	Payment of Interest Redemption of NCD
613	540222	LAURUSLABS	BC	03/07/2020	01/07/2020	062/2020-2021	A.G.M. 10% Final Dividend
614	936428	1005SEFL24	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
615	955610	718PFC27	RD	04/07/2020	02/07/2020	063/2020-2021	Payment of Interest for Bonds
616	956711	75BFL20	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
617	958090	858ABFL21	RD	03/07/2020	02/07/2020	063/2020-2021	Payment of Interest
618	958110	870RIL21	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
619	936422	981SEFL22	RD	05/07/2020	02/07/2020	063/2020-2021	Payment of Interest
620	718056	KMPL110919	RD	03/07/2020	02/07/2020	063/2020-2021	Redemption of CP
621	590071	SUNDARAM FIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 30% Final Dividend
622	500407	SWARAJ ENGIN	BC	04/07/2020	02/07/2020	063/2020-2021	A.G.M. 150% Special Dividend

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623	540108	TAHL	RD	03/07/2020	02/07/2020	063/2020-2021	01:04 Bonus issue
624	956303	77948KMPL20	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
625	956936	796PCHFL27	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
626	954402	836ICICIH20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Bonds Payment of Interest for Bonds
627	957649	870ABFLPER	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
628	958105	875MMFSL20	RD	06/07/2020	03/07/2020	064/2020-2021	Redemption of Mutual Fund
629	958463	927PCHFL28	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
630	958535	95PCHFL22A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest
631	955638	EFPLL9L601A	RD	06/07/2020	03/07/2020	064/2020-2021	Payment of Interest Redemption of NCD
632	950457	860PFC24	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
633	958540	88REC29	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest for Bonds
634	956042	EFPLC9C702B	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
635	515145	HIND NAT GLS	BC	08/07/2020	06/07/2020	065/2020-2021	A.G.M.
636	718678	IOCL20420	RD	07/07/2020	06/07/2020	065/2020-2021	Redemption of CP
637	500228	JSW SL	BC	08/07/2020	06/07/2020	065/2020-2021	200% Final Dividend
638	958108	KMPL18718	RD	07/07/2020	06/07/2020	065/2020-2021	Payment of Interest Redemption of NCD
639	949462	105JKCL23A	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption(Part) of NCD
640	959204	11955NAACL22	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
641	956731	75KMPL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest
642	958556	84978ABFL20	RD	08/07/2020	07/07/2020	066/2020-2021	Payment of Interest Redemption of NCD
643	952463	853PFC2020	RD	08/07/2020	07/07/2020	066/2020-2021	Redemption of Bonds
644	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption(Part) of NCD
645	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
646	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
647	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
648	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
649	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
650	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
651	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
652	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
653	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
654	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
655	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
656	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
657	958441	0KMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
658	958091	1015NAACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
659	958092	1015NAACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
660	958093	1015NAACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
661	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
662	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
663	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
664	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
665	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
666	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
667	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
668	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
669	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD

670	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
671	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
672	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
673	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
674	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
675	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
676	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
677	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
678	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
679	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
680	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
681	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
682	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
683	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
684	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
685	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
686	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
687	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption of NCD
688	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
689	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
690	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
691	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
692	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
693	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
694	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
695	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
696	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
697	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
698	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
699	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
700	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
701	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
702	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
703	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD
704	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
705	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
706	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
707	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
708	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
709	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
710	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
711	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
712	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
713	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
714	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
715	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend

716	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
717	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
718	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
719	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
720	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
721	958224	1025MOHFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
722	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
723	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
724	523411	ADCINDIA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M. 20% Dividend
725	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
726	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
727	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
728	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
729	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
730	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
731	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
732	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
733	958299	MOHF28SEP18	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
734	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
735	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
736	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
737	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
738	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
739	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
740	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
741	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
742	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
743	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
744	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
745	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
746	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
747	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
748	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
749	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
750	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
751	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
752	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
753	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
754	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
755	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
756	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
757	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
758	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
759	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
760	500043	BATA INDI LT	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 80% Dividend
761	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
762	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.

763	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
764	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
765	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
							175% Dividend
766	958319	10MOHFL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
767	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
768	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
769	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
770	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
771	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
772	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
773	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
774	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
775	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
776	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
777	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
778	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
779	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
							1050% Final Dividend
780	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
							25% Final Dividend
781	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
782	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
783	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
784	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
							Redemption of NCD
785	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
							10% Final Dividend
786	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
787	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
							Redemption of NCD
788	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
789	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
790	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
791	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
792	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
							25% Final Dividend
793	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
794	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
795	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
796	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
797	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							5% Dividend
798	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							10% Dividend
799	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
800	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
801	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
							Redemption of NCD
802	958091	1015NAACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
803	958092	1015NAACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
804	958093	1015NAACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
805	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
806	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
807	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
808	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds

809	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest for Bonds
810	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
811	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
812	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of NCD
813	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
814	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
815	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
816	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
817	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
818	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
819	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
820	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
821	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
822	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
823	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
824	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
825	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
826	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
827	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
828	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
829	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
830	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
831	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
832	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
833	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
834	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
835	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
836	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
837	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
838	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Redemption(Part) of NCD
839	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
840	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption(Part) of NCD
841	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
842	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	A.G.M.
843	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	1200% Final Dividend
844	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
845	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
846	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
847	936076	0KFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
848	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Redemption of NCD
849	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
850	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
851	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
852	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of NCD
853	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
854	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
855	959016	1160NAFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
856	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
857	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of NCD
858	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds

859	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
860	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
861	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
862	959343	11NAACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
863	959344	11NAACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
864	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
865	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
866	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
867	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
868	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
869	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
870	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
871	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
872	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
873	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
874	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
875	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
876	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
877	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
878	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
879	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
880	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
881	950868	927IDBI24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest for Bonds
882	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
883	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
884	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
885	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
886	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
887	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
888	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
889	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
890	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
891	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
892	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
893	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
894	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
895	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
896	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
897	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
898	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
899	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
900	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
901	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
902	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
903	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
904	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
905	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
906	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
907	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
908	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds

 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 043/2020-2021 (P.E. 05/06/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
312599	Adani Enterprises Ltd.	19/06/2020 BC	04/06/2020	19/06/2020
332921	Adani Ports and Special Economic Zone Ltd	19/06/2020 BC	05/06/2020	19/06/2020
333096	Adani Power Limited	18/06/2020 BC	03/06/2020	18/06/2020
300696	Hindustan Unilever Ltd.,	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 PRODUCTS LIMITED	22/06/2020 BC	02/06/2020	22/06/2020

Total:7

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
312599	Adani Enterprises Lt	19/06/2020	BC	04/06/2020	19/06/2020
332921	Adani Ports and Spec	19/06/2020	BC	05/06/2020	19/06/2020
333096	Adani Power Limited	18/06/2020	BC	03/06/2020	18/06/2020
300825	Britannia Industries	01/07/2020	BC	11/06/2020	01/07/2020
300696	Hindustan Unilever L	23/06/2020	BC	03/06/2020	23/06/2020
300228	JSW Steel Limited	08/07/2020	BC	18/06/2020	08/07/2020
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:8

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 514274 Name : Aarvee Denims & Exports Ltd.,

Subject : Clarification sought from Aarvee Denims & Exports Ltd

The Exchange has sought clarification from Aarvee Denims & Exports Ltd on June 4, 2020, with reference to Movement in Price.
 The reply is awaited.

 Scrip code : 532057 Name : Abhinav Capital Services Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015, we wish to inform that Mr.

Suryanath S Poojari, Chief Financial Officer of the Company, has given a Notice of resignation from the services of the Company on account of personal reason w.e.f 26th May 2020, which has been accepted by the Board of Directors.

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

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 : Notice Of The 21st Annual General Meeting Alongwith Integrated Report Of The Company For The Financial Year 2019-20

Notice of the 21st Annual General Meeting alongwith Integrated Report of the Company for the financial year 2019-20

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

Subject : Notice Of The 21st Annual General Meeting Alongwith Integrated Report Of The Company For The Financial Year 2019-20

Notice of the 21st Annual General Meeting alongwith Integrated Annual Report of the Company for the financial year 2019-20

Scrip code : 954007 Name : Adani Transmission Limited

Subject : Notice Of The 7th Annual General Meeting Along With Annual Report Of The Company For The Financial Year 2019-20.

Notice of the 7th Annual General Meeting along with Annual Report of the Company for the financial year 2019-20.

Scrip code : 954119 Name : Adani Transmission Limited

Subject : Notice Of The 7th Annual General Meeting Along With Annual Report Of The Company For The Financial Year 2019-20.

Notice of the 7th Annual General Meeting along with Annual Report of the Company for the financial year 2019-20.

Scrip code : 539254 Name : Adani Transmission Limited

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

Scrip code : 540718 Name : AKM Lace and Embrotex Limited

Subject : Appointment of Company Secretary and Compliance Officer

Please find the enclosed Brief Detail of Company Secretary and Compliance officer

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

Pursuant to Regulation 30 of the Listing Regulations, 2015, we enclose herewith a specimen of the reminder letter dated 3rd June, 2020 sent to the relevant shareholders for whom the dividend remains unpaid / unclaimed for seven or more consecutive years and whose shares are liable to be transferred to the Investor Education and Protection Fund ('IEPF') Authority as per Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time. We request you to kindly take the same on record.

Scrip code : 959197 Name : Allcargo Logistics Ltd

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

As per the attachment

Scrip code : 532749 Name : Allcargo Logistics Ltd

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

As per the attachment

Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Board Meeting Intimation for The Forthcoming Board Meeting To Be Held On June 11, 2020

ALLIED DIGITAL SERVICES 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 the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended March 31, 2020 amongst other matters. For the purpose of the above and as per the terms of the Company''''s Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company was already closed for all the Designated Persons (as defined in the code) from April 1, 2020 till the end of 48 hours after declaration of financial results for the quarter and year ended 31st March, 2020. The above notice will also be available on the website of the Company i.e. www.allieddigital.net.

Scrip code : 506597 Name : Amal Ltd

Subject : Impact Of COVID-19

Impact of COVID-19.

Scrip code : 541771 Name : AMIN TANNERY LIMITED

Subject : Disclosure under Regulation 30(3) of SEBI (LODR) Regulation 2015 - Impact of Covid-19

Amin Tannery Ltd has informed BSE regarding ''Disclosure under Regulation 30(3) of SEBI (LODR) Regulation 2015 - Impact of Covid-19''.

Scrip code : 521076 Name : Amit Spinning Industries Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('''Listing Regulations") - Update On Resumption Of Company''''s Manufacturing Operations.

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

Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 19Th June, 2020 & Closure Of Trading Window

ANUH PHARMA 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 the provisions of Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 19th June, 2020, inter alia to consider and approve Audited Financial Results of the Company for the quarter & year ended 31st March, 2020. Further, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and in compliance with the Company's Code of Conduct for prevention of Insider Trading, the Trading window for dealing in the securities of the Company has been closed for the Designated Persons and their immediate relatives, from Wednesday, 1st April, 2020 till 48 hours after the declaration of Audited Financial Results of the Company for the quarter & year ended March 31, 2020 i.e. upto Sunday, 21st June, 2020 (both days inclusive).

Scrip code : 523694 Name : Apcotex Industries Limited

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 : 533758 Name : APL Apollo Tubes Limited

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

APL Apollo Tubes Limited has informed the Exchange regarding ''Disclosure of material impact of COVID-19 pandemic on the Company''.

Scrip code : 539403 Name : Arambhan Hospitality Services 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 the exchange that Mr. Abhijit Arvind Pradhan (DIN: 03084713) has resigned from the post of Independent Director of the

Company w.e.f. 04th June, 2020.

Scrip code : 539403 Name : Arambhan Hospitality Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Thursday, 04Th June, 2020 On Shorter Notice Through Video Conferencing

Arambhan Hospitality Services 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 With reference to the captioned subject and pursuant to regulation 29, read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we inform to you that meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 04th June, 2020 on shorter notice through video conferencing, inter alia to approve the resignation of Mr. Abhijit Arvind Pradhan (DIN: 03084713) from the post of Independent Director and to consider the other matter, if any.

Scrip code : 539403 Name : Arambhan Hospitality Services Limited

Subject : Outcome Of The Board Meeting

This is to inform you that the Board of Directors of the Company at their meeting through video conferencing held today, on 04th June, 2020 considered and approved the resignation of Mr. Abhijit Arvind Pradhan (DIN: 03084713) from the post of Independent Director.

Scrip code : 526851 Name : Arex Industries Ltd.

Subject : Clarification sought from Arex Industries Ltd

The Exchange has sought clarification from Arex Industries Ltd on June 4, 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 : 500477 Name : Ashok Leyland Ltd.,

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

Please find attached a copy of the communication being released to the Press on launching of its range of Modular Trucks, AVTR, with i-Gen6 BS-VI technology.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Board Meeting Intimation for Appointment Of Chief Financial Officer

Ashoka Metcast 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 appointment of Chief Financial Officer

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

This is to inform that the United States Food and Drug Administration (US FDA) inspected AuroLife Pharma LLC's oral solid manufacturing facility situated at Dayton, New Jersey, a wholly owned step-down subsidiary of the Company, from 13th January to 12th February 2020. At the end of the inspection, a 'Form 483' has been issued with 9 observations. With respect to the mentioned inspection, we have received a letter from USFDA classifying the inspection as 'Official Action Indicated' The Company believes that this OAI classification may not have any material impact on the existing revenues, the supplies of our US business or pipeline products at this juncture. The exclusive sales from this facility is around 2% of the group turnover. The Company will work closely with the regulator to comprehensively address the issues.

Scrip code : 519105 Name : AVT Natural Products Ltd.

Subject : Board Meeting Intimation for 1) Audited Financial Results Of The Company For The Fourth Quarter And Year Ended 31.03.2020.
 2) Recommendation Of Final Dividend For The Financial Year 2019-2020.

AVT NATURAL PRODUCTS 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/Madam, We write to inform that, pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, a meeting of the Board of Directors of the Company will be held on Tuesday, the 30th June 2020 to consider inter-alia and take on record the following: a) Audited Financial Results of the Company for the Fourth Quarter and Financial year ended 31st March 2020. b) To consider recommendation of Final Dividend, if any, for the financial year 2019-2020. This may please be taken on record. Thanking you, Yours faithfully, for AVT Natural Products Ltd., Dileepraj.P Company Secretary

Scrip code : 535843 Name : Axis Mutual Fund

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

Scrip code : 500039 Name : Banco Products (India) Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider Audited Financial Results For The Financial Year Ended On 31.03.2020 And Proposal Of Recommendation Of Final Dividend, If Any, For The Financial Year Ended On 31.03.2020.

BANCO PRODUCTS (INDIA) 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 Dear Sirs, Sub: Board Meeting to consider Audited Financial Results for the financial year ended on 31.03.2020 and proposal of recommendation of Final Dividend, if any, for the financial year ended on 31.03.2020. With reference to above subject, we wish to inform that the following meetings are scheduled to be held on Thursday, 11th June 2020 at the Registered Office of the Company at Bil, Near Bhaili Railway Station, Padra Road, Dist. Baroda - 391 410, to consider inter alia, the following : 1. Standalone and Consolidated Audited Financial Results for the financial year ended on 31.03.2020. 2. Proposal of Recommendation of Final Dividend, if any, for the financial year ended on 31.03.2020. Kindly note and acknowledge the receipt. Thanking you, For Banco Products (India) Ltd. Company Secretary

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

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 : 533270 Name : Bedmutha Industries Limited

Subject : Clarification sought from Bedmutha Industries Ltd

The Exchange has sought clarification from Bedmutha Industries Ltd on June 4, 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 : 533270 Name : Bedmutha Industries 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, Bedmutha Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 509438 Name : Benares Hotels Ltd

Subject : Intimation Under Regulation 30 Of SEBI LODR, 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, brief details relating to the material impact of the CoVID-19 pandemic and the resultant lockdown, on the operations and performance of the Company.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Board to consider FY20 results & Final Dividend on June 29, 2020

Bharat Electronics Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 29, 2020, inter alia, to consider and approve Audited Standalone & Consolidated Financial Results for the quarter / year ended March 31, 2020 and also to consider recommendation of final Dividend for the financial year 2019-20, if any.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting.

BHARAT ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve We wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 29th June, 2020 to consider and approve, inter alia, Audited Standalone & Consolidated Financial Results for the quarter/year ended 31st March, 2020 and also to consider recommendation of final Dividend for the financial year 2019-20, if any.

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

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

BHARAT HEAVY ELECTRICALS 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 the Audited Financial Results of BHEL for the quarter & year ended 31st March, 2020. Accordingly, Trading Window for Designated Persons shall remain closed upto 15th June, 2020.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Disclosure Under Regulation 30(5) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Change In Authorisation Under Policy For Determination And Disclosure Of Material Events

Pursuant to the provisions of Regulation 30(5) of Listing Regulations, we wish to inform you that the Board of Directors of the Company, in its meeting held on June 3, 2020, has authorised Ms. Pooja Jain, Chief Financial Officer of the Company, in addition to the existing officials, to determine and disclose the material event or information to stock exchange. The details of the authorised persons are stated hereunder: 1. Mr. D S Rawat - Managing Director & CEO 2. Ms. Pooja Jain - Chief Financial Officer 3. Ms. Samridhi Rodhe - Company Secretary & Compliance Officer 4. Ms. Surabhi Chandna - Head - Investor Relations The updated 'Policy for Determination and Disclosure of Material Events' containing the details of authorised persons is also available on the website of the Company i.e. www.bharti-infratel.com.

Scrip code : 534816 Name : Bharti Infratel Limited

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

The Board of Directors of the Company in its meeting held on 3rd June, 2020, inter-alia, took note of the status of Scheme of arrangement between Indus Towers and Bharti Infratel. The Board has decided to meet on 11th June, 2020 to take the final decision on the matter, keeping in mind the best interest of the Company and its stakeholders. It may be noted that the Board of Directors in its meeting held on 23rd April, 2020 had extended the long stop date for the Scheme till 24th June, 2020, with each party retaining the right to terminate and withdraw the Scheme at any point. Accordingly, there can be no certainty whether the merger will get completed or not.

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

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

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

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

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

Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

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

Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 511196 Name : Can Fin Homes Ltd.,

Subject : Update On Impact Of COVID-19 Pandemic

Further to our earlier intimation dated 27/03/2020, we would like to inform that our Company has resumed operations from 21/04/2020. We have enclosed the impact of COVID-19 pandemic on our Company as required under SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20/05/2020 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Board Meeting Intimation for - Board Meeting Intimation For Intimation Of Board Meeting For Considering The Audited Standalone Financial Results For The Quarter And Year Ended On 31st March, 2020 And Recommending Dividend, If Any

CENLUB INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that a Meeting of the Board of Directors of the Company will be held on Monday, 29th June , 2020 at the Registered Office of the Company, Plot No.233 & 234, Sector-58, Ballabgarh, Faridabad, Haryana -121004 - to consider inter -alia: a) to consider , approve and take on records, the Audited Financial Statements (Standalone) for the financial year ended 31st March,2020 and Audited Financial Results together with Statement of Assets and Liabilities(Standalone) for the Fourth Quarter (Q-4), Half-Year (H-2) and Financial Year ended 31st March,2020, and b) to consider the recommendation of dividend, if any, on the Equity Shares for the Financial Year ended 31st March,2020.

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Outcome Of Board Meeting

In continuation to our letter No. CSL/2020-21/17 dated 30th May, 2020, and pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, we have to inform you that the Board of Directors at their meeting held today i.e. 04.06.2020 has: Approved the Appointment of Sapan Vasa & Co. Chartered Accountants, Ahmedabad as an Internal Auditor for the financial year 2019-20 to fill the casual Vacancy occurred due to sudden demise of existing Internal Auditor of the Company.

Scrip code : 532443 Name : Cera Sanitaryware Ltd.

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

Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, please find enclosed the Disclosure of material Impact of CoVID-19 pandemic on the Business of Cera Sanitaryware Limited. The Board of Directors at their meeting held today i.e. 04.06.2020 have also considered the same.

Scrip code : 542399 Name : Chalet Hotels Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to the above regulation, this is to inform you that in the Writ Petition No. 37571/2013 before the Single Bench of

the Hon`ble Karnataka High Court, filed by the Company in connection with the cancellation by Hindustan Aeronautical Limited ('HAL') of its height permission dated 28th October 2011 for the Koramangala residential project of the Company, judgement was delivered by the Hon`ble Karnataka High Court (by video-conferencing on May 29, 2020) and the copy was made available to the Company on June 3, 2020. Details of the said judgement are as per letter enclosed.

Scrip code : 542399 Name : Chalet Hotels Limited

Subject : Clarification sought from Chalet Hotels Ltd

The Exchange has sought clarification from Chalet Hotels Ltd on June 4, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has partial resumed its office and operations w.e.f 1st June, 2020 under the guidelines issued by MHA and also in Compliance with condition stipulated by Government authorities and the Company has been taking a series of measure to ensure safety and health of all its employees.

Scrip code : 541269 Name : Chemfab Alkalis Ltd

Subject : The Outcome Of The BM

We wish to inform you that, the Board of Directors at their meeting held on June 04, 2020 inter alia have transacted the followings: 1. Approved the Audited Consolidated and Standalone Financial Statements; 2. Approved dividend the rate of Rs. 1.25 per Equity Share (12.5%) of the Company for the financial year ended March 31, 2020. 3. Approved appointment of Mr. Nitin S Cowlagi as an Additional Director in the category of Non - Independent Director and 4. Endorsed the Nomination and Remuneration Committee's recommendation on 'CAESOS - 2020'

Scrip code : 541269 Name : Chemfab Alkalis Ltd

Subject : Board recommends Dividend

Chemfab Alkalis Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 04, 2020, inter alia, has recommended a dividend at the rate of Rs. 1.25 per Equity Share (12.5%) of thre Company for the financial year ended March 31, 2020.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Sub: Information on allotment of 3,000 equity shares on exercise of Employees Stock Options We wish to inform you that the Nomination and Remuneration Committee of the Company has this morning approved allotment of 3,000 equity shares of Rs.2/- each to an employee who has exercised his options under the employee stock option scheme/s. The Company will be applying for the final listing of the above shares on NSE and BSE to complete the rest of the issue formalities. Kindly take the above on record.

Scrip code : 530829 Name : Cil Securities Ltd.

Subject : DISCLOSURE OF MATERIAL IMPACT OF COIVD-19 PANDEMIC ON THE COMPANY

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dtd.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 : 500147 Name : CMI FPE Ltd

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

Dear Sirs, Please find enclosed the disclosure of material impact due to CoVID-19 Pandemic on operations of our Company. This is for your information and records. We will be making further disclosures as and when there is a material change. Kindly acknowledge the receipt of this disclosure. Thanking you, Yours faithfully, For CMI FPE Limited Haresh Vala Company Secretary Encl: as above

Scrip code : 526550 Name : Country Club Hospitality & Holidays Ltd

Subject : Appointment Of Smt. Navya Challa, (DIN: 08289816) As Independent Director (Additional Director) Of The Company With Immediate Effect

Pursuant to regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 you are hereby intimated that the Board has approved the appointment of Smt. Navya Challa, (DIN: 08289816) as Independent Director (Additional Director) of the Company with immediate effect, and a Member of the Audit Committee who shall hold office upto the date of the ensuing Annual General Meeting of the Company. She is 29 years old, Graduate and a Qualified Engineer. She completed her Bachelor of Technology from Jawaharlal Nehru Technological University, (JNTU) from Hyderabad in the year 2012. She is a Director in NNR Infra Projects India Private Limited. She is having a 7 years experience in the field of Infrastructure and Real Estate business. Her PAN is AVOPC4292M The Board Meeting started at 2.00 P.M. and Concluded at 2:30 P.M. You are hereby requested to take on record the above said information.

Scrip code : 530067 Name : CSL Finance Limited

Subject : Clarification sought from CSL Finance Ltd

The Exchange has sought clarification from CSL Finance Ltd on June 4, 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 : 532175 Name : Cyient Limited

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

Press Release

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 : 957380 Name : DCB Bank Limited

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

In the attachment please find the press release captioned 'DCB Bank announces revised External Benchmark Linked Rate (EBLR)'.

Scrip code : 532772 Name : DCB Bank Limited

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

In the attachment please find the press release captioned 'DCB Bank announces revised Marginal Cost of Funds based Lending Rate (MCLR)'.

Scrip code : 523369 Name : DCM Shriram Industries Ltd.,

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

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, and further to our last Disclosure dated 14.5.2020, please find enclosed herewith disclosure on material impact of Covid-19 pandemic on the Company

Scrip code : 504240 Name : Delton Cables Ltd.,

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

Impact of COVID-19 pandemic on the Company

Scrip code : 519588 Name : DFM Foods Ltd.

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

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

Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

Subject : Non Applicability Of Disclosure To Be Made By An Entity Identified As A Large Corporate

Non Applicability Of Disclosure To Be Made By An Entity Identified As A Large Corporate

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company

Dhanvarsha Finvest 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 Notice is hereby given pursuant to Regulation 29 of Securities and Exchange Board of India (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 15, 2020 through video conferencing, inter-alia to transact the following:

1. Audited Standalone and Consolidated Financial Results for the quarter and financial year ended March 31, 2020; 2. Recommendation of final dividend for the financial year ended March 31, 2020, if any; 3. Proposal to convert existing loan into Equity Shares to Wilson Holdings Private Limited, Promoter of the Company; 4. Proposal to raise funds by issue of securities by such mode as permitted under the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and subject to such approvals as may be required and execution/ amendment of any required documents in this regard, if required;

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Board to consider Final Dividend

Dhanvarsha Finvest Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on June 15, 2020 through video conferencing, inter-alia to transact the following: 1. Audited Standalone and Consolidated Financial Results for the quarter and financial year ended March 31, 2020; 2. Recommendation of final dividend for the financial year ended March 31, 2020, if any; 3. Proposal to convert existing loan into Equity Shares to Wilson Holdings Private Limited, Promoter of the Company; 4. Proposal to raise funds by issue of securities by such mode as permitted under the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and subject to such approvals as may be required and execution/ amendment of any required documents in this regard, if required; 5. Proposal to raise funds by way of issue of non-convertible debentures, in a year, on private placement basis in one or more tranches/issuances/series, in terms of applicable provisions of the Companies Act, 2013 and other applicable laws and execution/amendment of any documents in this regard, if required; 6. Approve notice of the postal ballot of the Company for seeking shareholders' approval for the aforesaid, by way of passing of resolution through electronic voting. Further, the Company has intimated vide its letter dated March 27, 2020, that the Trading Window for dealing in securities of the Company shall remain closed from April 01, 2020 up to two Trading Days after the date of declaration of the Audited financial results for quarter and year ended March 31, 2020.

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, kindly find enclosed herewith Presentation on financial result for the quarter and year ended 31st March, 2020 to be made to Analyst and Investors. The aforesaid presentation is also being hosted on the website of the Company, www.dishmangroup.com in accordance with the Regulation 46 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Scrip code : 532868 Name : DLF LIMITED

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

Resignation by Dr. K.P. Singh as Non-Executive Director/ Chairman of the Company and his appointment as Chairman Emeritus. Appointment of Mr. Rajiv Singh as Chairman of the Company.

Scrip code : 532868 Name : DLF LIMITED

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

Recommendation of final dividend

Scrip code : 526355 Name : Duropack Ltd

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

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20 May 2020 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 : 507917 Name : East Buildtech Limited

Subject : Disclosure In Relation To Material Impact Of Covid-19 Pandemic On Financial Conditions And Operations Of The Company.

With reference to SEBI Advisory vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed here with disclosure in relation to the material impact of Covid-19 pandemic on the current, future financial conditions and operations of the Company.

Scrip code : 540063 Name : ECS Biztech Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Scheduled On 12/06/2020, Inter Alia, To Consider And Approve Audited Account Of The Company.

ECS Biztech 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 Audited Accounts of the company for the year ended 31.03.2020

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

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 08/06/2020 Stands Cancelled.

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

Subject : Clarification

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

Scrip code : 500840 Name : EIH Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 10/06/2020 Stands Cancelled.

Scrip code : 530581 Name : Ekam Leasing & Finance Co. Ltd.

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

Updation regarding Partial Resumption of Office and Operation

Scrip code : 526608 Name : Electrotherm (India) Ltd

Subject : Clarification

With reference to Movement in Price, Electrotherm (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526608 Name : Electrotherm (India) Ltd

Subject : Clarification sought from Electrotherm (India) Ltd

The Exchange has sought clarification from Electrotherm (India) Ltd on June 4, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

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

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

Scrip code : 530079 Name : Faze Three Ltd.

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

Faze Three 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 inter alia, the Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended 31st March 2020.

Scrip code : 526689 Name : Fenoplast ltd.

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

We hereby inform that, board of directors in their meeting held on June 3, 2020 considered and approved the following items:

Mr. P. Niroop was nominated to be the Chairman of the Board Mr. H. Krishna Kumar, whole-time director of the company, has been designated as Chief Executive Office of the Company. A brief profile of Mr. H. Krishna Kumar is enclosed to this letter as Annexure-I. Mr. Jitender Singh Kanwar has been appointed as additional director of the Company. A brief

profile of Mr. Jitender Singh Kanwar is enclosed to this letter as Annexure-II. Accepted the resignation of Mr. Mohit Kumar Khandelwal as Company Secretary of the Company. Mr. H. Krishna Kumar, Chief Executive Officer of the Company has been designated as Compliance Officer of the company. The meeting commenced at 04.00 PM and concluded at 06.00 PM. This is for your kind information and records please.

Scrip code : 526689 Name : Fenoplast ltd.

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

We hereby inform that, board of directors in their meeting held on June 3, 2020 considered and Accepted the resignation of Mr. Mohit Kumar Khandelwal as Company Secretary and Compliance Officer of the Company with effect from June 3, 2020.

Scrip code : 526227 Name : Filatex India Ltd.

Subject : Outcome Of Board Meeting Held On 04.06.2020

Outcome of Board Meeting held on 04.06.2020 is enclosed.

Scrip code : 538568 Name : Fruition Venture Limited

Subject : Board Meeting Intimation for Results

Fruition Venture Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 513059 Name : G.S. Auto International Ltd.,

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

This has reference to our earlier intimation dated 31.03.2020, wherein the Company has informed about the temporary closure of its manufacturing facilities in view of the directions given by State/ Central Govt. to prevent and contain the spread of COVID-19. In this regard, we would like to inform you that the Company has partially resumed its manufacturing facilities subject to the conditions imposed by the State/ Central Government. The Company is also taking all necessary measures against the spread of COVID-19 as advised by the Governments from time to time. This is for your information and records.

Scrip code : 538961 Name : GENUS PAPER & BOARDS LIMITED

Subject : Clarification sought from Genus Paper & Boards Ltd

The Exchange has sought clarification from Genus Paper & Boards Ltd on June 4, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 538961 Name : GENUS PAPER & BOARDS LIMITED

Subject : Clarification

With reference to Movement in Price, Genus Paper & Boards Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

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

GENUS POWER INFRASTRUCTURES 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 Notice of Board Meeting to consider and approve the Audited Financial Results for the quarter and year ended March 31, 2020

Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

Subject : Disclosure Of Material Impact Of COVID 19 Pandemic

Disclosure of material impact of COVID 19 pandemic

Scrip code : 538542 Name : GoldCoin Health Foods Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting With Closure Of Trading Window.

Gold Coin Health Foods 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 Board Meeting For Consideration of Financial Results for Quarter and Year ended 31st March, 2020 to be held on 15th June, 2020 and Closure of Trading Window from 4th June, 2020 to 48 hours from the said financial results are made public.

Scrip code : 507960 Name : Gujarat Hotels Ltd.

Subject : Corporate Action-Board to consider Dividend

In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened for Saturday, 6 June 2020, to consider, inter alia, the following: a. Approval of Audited Financial Results for the Quarter and Financial Year ended 31 March 2020; and b. Recommendation of Dividend for the aforesaid financial year, if any.

Scrip code : 507960 Name : Gujarat Hotels Ltd.

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

GUJARAT HOTELS 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 In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened for Saturday, 6 June 2020, to consider, inter alia, the following: a. Approval of Audited Financial Results for the Quarter and Financial Year ended 31 March 2020; and b. Recommendation of Dividend for the aforesaid financial year, if any.

Scrip code : 517300 Name : Gujarat Industries Power Co. Ltd

Subject : Board Meeting Intimation for To Consider & Approve: A.Standalone AFR For Fourth Quarter (Q4) And FY2019-20 Ended On 31/03/20; B.Standalone Audited Financial Statements For FY2019-20 Ended On 31/03/20; And C.Recommendation Of Dividend, If Any, For FY2019-20.

GUJARAT INDUSTRIES POWER CO.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 The Standalone Audited Financial Results for Fourth Quarter ended on 31st March, 2020 and for FY 2019-20, Standalone Audited Financial Statements for FY 2019-20 ended on 31st March, 2020 and to recommend Dividend for FY 2019-20, if any, subject to approval by the members at their ensuing 35th AGM.

Scrip code : 517288 Name : Gujarat Poly Electronics 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 : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Intimation Of Re-Appointment Of Mr. Ravi Chawla As Managing Director And Chief Executive Officer (MD & CEO) Of The Company.

In compliance with Reg 30 of the SEBI (LODR) Reg, 2015 and based on the recommendations of the Nomination & Remuneration Committee, the Board of Directors at their meeting held today i.e., June 4, 2020 has re-appointed Mr. Ravi Chawla (DIN:02808474) as Managing Director & Chief Executive Officer (MD & CEO) of the Company for a further period of three (3) years with effect from June 6, 2020 subject to the approval of shareholders at the ensuing Annual General Meeting of the Company. Further, in compliance with circular no. LIST/COMP/14/2018-19 issued by BSE Limited, we wish to confirm that Mr. Ravi Chawla has not been debarred from holding the office of Director by virtue of any SEBI order or any other authority. Also, he is not related to any Director or Key Managerial Personnel or Promoters of the Company. Pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, his brief profile is enclosed herewith. Request you to kindly take the same on record.

Scrip code : 506024 Name : Hariyana Metals Ltd.

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

This is with reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to inform you that due to personal reasons Mr. Ritesh Ojha has tendered his resignation from the post of Company Secretary and Compliance officer. The Company has accepted his resignation and relieved him from responsibilities w.e.f 3rd June,2020.

Scrip code : 539176 Name : Hawa Engineers 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 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, we are submitting herewith the disclosure of material impact of CoVID-19 pandemic on the operations and performance of the Company.

Scrip code : 539176 Name : Hawa Engineers ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that as per the direction received from Central and state Government, the company has resumed its office w.e.f. 1st June, 2020 and its plant facilities with partial operations, w.e.f. 3rd June, 2020 at PLOT NO.129, Near Kashiram Textile Mill, Narol Road, Ahmedabad 382405 with taking due care in compliance with directions/guidelines issued by Government to contain the spread of CoVID-19.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'HCL and Google Cloud Expand Partnership to Digitally Transform Commerce' Dear Sir/ Madam, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

Please find the Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulations') attached herewith.

Scrip code : 542538 Name : HDFC Mutual Fund

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

Daily NAV as on 03-06-2020

Scrip code : 542084 Name : HDFC Mutual Fund

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

Daily NAV as on 03-06-2020

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Open Offer

JM Financial Limited ("Manager to the Open Offer") has submitted to BSE a copy of Public Announcement under Regulations 3(1) and 4 read with Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended for the attention of the Public Shareholders of HealthCare Global Enterprises Ltd ("Target Company").

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

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

Signing of Investment Agreement by HealthCare Global Enterprises Limited ('Company')

Scrip code : 505520 Name : HEM Holdings and Trading Ltd.,

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

With reference to 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, please find the disclosure.

Scrip code : 505720 Name : Hercules Hoists Ltd.,

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

Intimation Of Notice Given To The Shareholders Whose Shares Are Liable To Be Transferred To The Investor Education And Protection Fund Suspense Account

Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : Disclosure Of Material Impact Of COVID-19 Pandemic

Disclosure of material impact of COVID-19 Pandemic

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 129,727 equity shares under ESOS on June 4, 2020

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

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

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Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Clarification sought from IDBI Bank Ltd

The Exchange has sought clarification from IDBI Bank Ltd on June 4, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Clarification On Movement In Price

BSE has sought clarification from IDBI Bank on June 04, 2020 with reference to recent movement in its share price. In this regard, we submit as follows : IDBI Bank had filed its Audited quarterly and annual financial results for March 31, 2020 with Stock Exchanges on May 30, 2020. The major highlight of the financial result was that the Bank earned a Profit After Tax (PAT) of Rs.135 crore for Q4 of 2020 after incurring losses for the past 13 quarters and other positive features of Bank's performance. A press release giving highlights of financial results and Bank's performance was also filed with Stock Exchanges on May 30, 2020. Further presentation made by IDBI Bank to Analyst / Investors was also filed by the Bank on May 30, 2020. It is understood that the movement in share price of IDBI Bank is the outcome of the aforesaid positive features of the financial results filed with the Stock Exchanges. We hope the above clarifies the position.

Scrip code : 961697 Name : IDFC FIRST BANK LIMITED

Subject : Outcome Of Postal Ballot (E-Voting) Results

Outcome of Postal Ballot (E-Voting) Results as per Regulation 30, 44 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

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 Advertisement under Regulation 18(7) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 as amended and Corrigendum to the Detailed Public Statement with respect to the Open Offer to the shareholders of IEL Ltd ("Target Company").

Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Board recommends Dividend

Igarashi Motors India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June, 04, 2020, inter alia, has recommended dividend Rs. 1.20/- per share of face value of Rs.10/- each for the financial year ended March 31, 2020, subject to the approval of Members at the ensuing 28th Annual General Meeting. The dividend shall be paid/dispatched within 30 days after Annual General Meeting.

Scrip code : 517380 Name : Igarashi Motors India Ltd.

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

We bring to your notice that Mr. K K Nohria (DIN 00060015), Chairman & Non Executive, Non-Independent Director vide his letter dated May 25,2020, has conveyed his decision to resign from the Board of Directors of the Company with effect from June 05,2020, post successful association with the Board over two decades, due to succession plan and being nominated as Chairman Emeritus of the Company. The Board of Directors at their meeting held today i.e June 04,2020 , have, inter-alia, accepted the resignation of Mr. K K Nohria as a Chairman and Director with effect from June 05,2020. Also, the Board of Directors approved appointment of Mr. K K Nohria as "Chairman Emeritus" from October 01,2020 subject to the approval of shareholders for amendment of Articles of Association. At the same meeting, the Board of Directors of the Company has,

appointed Mr. Hemant M Nerurkar [DIN 00265887], Independent & Non-Executive Director as Chairman of the Board with effect from June 05,2020.

Scrip code : 517380 Name : Igarashi Motors India Ltd.

Subject : Sub: Outcome Of Board Meeting

Further to our letter dated May 28,2020, we write this to inform you that the Board of Directors of the Company at its meeting held on June 04, 2020, has approved the following : a) Approved Annual Audited Financial Results of the Company for the year ended 31st March 2020; b) Recommended final Dividend of Rs. 1.20/- per share on Equity Shares of face value of Rs.10/each for the year ended March 31,2020 subject to the approval of members at the ensuing 28th Annual General Meeting (AGM). The final dividend shall be paid/dispatched within 30 days after AGM; c) Annual General Meeting The 28th Annual General Meeting of the Members of the Company will be held on Thursday, September 17,2020 at 11.00 AM (IST) through Video Conferencing/Other Audio Visual Means. For your information, the Board meeting commenced at 12.00 Noon and concluded at 2.40 P.M. You are requested to take note of the above.

Scrip code : 542772 Name : IIFL Wealth Management Limited

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

IIFL Wealth Management 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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, June 11, 2020, to consider inter alia the Standalone and Consolidated Audited Financial Results for the quarter and year ended March 31, 2020. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window has been closed for all the Board Members, connected Persons and designated persons from April 1, 2020 to June 13, 2020 (Both days inclusive). The intimation is attached herewith

Scrip code : 531672 Name : Inani Securities Ltd.

Subject : ISL REG-40-PCS Certificate For Transfer

INANI SECURITIES LIMITED REG-40-PCS Certificate for Transfer

Scrip code : 532960 Name : Indiabulls Ventures Limited

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

Pursuant to applicable provisions of SEBI (LODR) Regulations, 2015, we wish to inform that today i.e. June 3, 2020, Indiabulls Ventures Limited has issued and allotted an aggregate of 2,69,09,089 (Two Crore Sixty Nine Lacs Nine Thousand Eighty Nine) fully paid up equity shares of face value of Rs. 2/- each of the Company ('Equity Shares'), at a price of Rs. 550/- per Equity Share, (including a premium of Rs. 548 per Equity Share) upon conversion of equivalent number of CCDs to certain foreign investors, which were allotted to them pursuant to and in terms of shareholders' approval dated November 21, 2018. For details, please refer the attachment.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Board Meeting Intimation for Approval Of The Audited Standalone And Consolidated Financial Results For The Year Ended March 31, 2020 And Recommendation Of Dividend For The Financial Year 2019/20

INDIAN HOTELS CO.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 1. The Audited Standalone and Consolidated Financial Results for the year ended March 31, 2020 2. Recommendation of dividend for the financial year 2019/20

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 Of The Material Impact Of Covid-19 Novel Coronavirus Pandemic On The Company

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the material impact of Covid-19 Novel Coronavirus pandemic on the Company: Impact of Covid 19, Ability to maintain operations during the period, Schedule for restarting the operations, Steps taken to ensure smooth functioning of operations, Estimation of the future impact of Covid on its operations, Details on impact of Covid, Other relevant material updates about the business, and Financial Statements.

Scrip code : 504746 Name : Indian Link Chain Mnfrs. Ltd.,

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 : 538838 Name : Indo Cotspin Limited

Subject : DICLOSURE UNDER REG. 30 OF THE SEBI,REG,2015-DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC ON THE COMPANY.

INDO COTSPIN LIMITED

Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

Dear Sir/ Madam, We wish to inform you that the Company on 04 June 2020, allotted 5,43,000 (Five Lakh Forty Three Thousand) equity shares of the Company of face value of INR 10/- (Rupees Ten only) each pursuant to exercise of 60,000 stock options and 4,83,000 stock options under IndoStar ESOP Plan 2012 and IndoStar ESOP Plan 2016-II, respectively. The paid-up equity share capital of the Company has accordingly increased from INR 1,22,62,73,290/- to INR 1,23,17,03,290/-. Request you to kindly take the above on your record and disseminate the same on your website.

Scrip code : 526445 Name : Indrayani Biotech Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

pursuant to section 203 of the Companies Act 2013, as amended as on date, to be read with Rule 8 of Companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014 and read with Regulation 6 of SEBI (LODR) 2015 as amended from time to time, Mrs Roopa Ravikumar be and is hereby appointed as the Company Secretary of the Company w.e.f. 1st June 2020 and to hold

office as such.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

IndusInd Bank launches India's first mobile app based facility for opening current accounts in a paperless manner First bank in India to introduce a mobile app based process for opening current accounts in a few hours. Uses APIs for real-time validation of KYC documents of customers and their businesses.

Scrip code : 541083 Name : Inflame Appliances Limited

Subject : Disclosure Relating To 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 : 532706 Name : Inox Leisure Limited

Subject : Board Meeting Intimation for Notice Under Regulation 29 (1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

INOX LEISURE 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 Pursuant to Regulation 29 (1) (a) of the SEBI LODR, we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 8th June, 2020, inter alia, to consider and approve Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended 31st March, 2020. The notice of the said Board Meeting will also be uploaded on the Company's website: www.inoxmovies.com as per Regulation 46(2)(1)(i) of the Listing Regulations. We hereby request you to take the above information on your record.

Scrip code : 500211 Name : Insilco Ltd

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

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

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

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

IOL CHEMICALS & PHARMACEUTICALS 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 In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors is scheduled to be held on Friday, the 12th June 2020 inter-alia to consider and approve the audited financial results of the Company for the quarter and year ended 31st March 2020. Further, pursuant to the requirements of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's 'Code of Conduct to Regulate, Monitor and Reporting of Trading by Designated Persons', the Trading Window is closed with effect from 01st April 2020 till expiry of 48 hours from

the date of financial results for quarter and year ended 31st March 2020 are made public. Accordingly, the trading window shall reopen from 15th June 2020.

Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

Subject : Impact Of COVID-19 Pandemic On The Company

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and advisory issued by the Securities and Exchange Board of India (SEBI) vide its circular SEBI/HO/CFD/CMDI/CIR/P/2020/84 dated May 20, 2020, Impact of COVID-19 pandemic on the Company is enclosed herewith.

Scrip code : 513252 Name : Jay Ushin Ltd.

Subject : Updates on Open Offer

Ambit Capital Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the the Public Shareholders of Jay Ushin Ltd ("Target Company").

Scrip code : 507981 Name : Jindal Hotels Ltd.,

Subject : Clarification sought from Jindal Hotels Ltd

The Exchange has sought clarification from Jindal Hotels Ltd on June 4, 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 : 507981 Name : Jindal Hotels Ltd.,

Subject : Clarification

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

Scrip code : 500227 Name : Jindal Poly Films Ltd.

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

Resignation of Company Secretary and Compliance Officer

Scrip code : 523405 Name : JM Financial Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para A of Part A of Schedule III thereto, we wish to inform you that a copy of the corporate

presentation is being uploaded on the website of the Company viz., www.jmfl.com for information of the investors. A copy of the said presentation is attached. We request you to disseminate the above presentation on your website.

Scrip code : 500239 Name : K.G.Denim 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

03.06.2020 BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001. Dear Sir/Madam, Sub : Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure relating to impact of COVID-19 pandemic on the Company Ref : SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020. 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 send herewith an update relating to the impact of the COVID-19 pandemic and the resultant lockdown on the operations of the Company - (Annexure I). This is for your information and record. Thanking you Yours faithfully for K G DENIM LIMITED A VELUSAMY DIRECTOR Encl : As above

Scrip code : 532741 Name : Kamdhenu Limited

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

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular (SEBI/HO/CFD/CMD1/CIR/P/2020/84) dated 20 May, 2020, please find enclosed herewith the disclosure of material impact of COVID-19 pandemic on the Company. Please take the same on record.

Scrip code : 532741 Name : Kamdhenu Limited

Subject : Clarification On Significant Price Movement.

Dear Sir / Madam, This in reference to your letter dated 4" June, 2020 seeking clarification on price movement. We would like to inform you that the company is in compliance with SEBI (LODR) Regulations and has been promptly informing the stock exchanges on all events and information, which have a bearing on operation or performance of the company. There is no undisclosed / price sensitive information or any impending announcement / corporate action which needs to be informed to the exchange at this point of time. Further, we would like to assure you that Company will, as required under SEBI (LODR) Regulations 2015, continue to promptly inform the exchanges of all material events / information / actions. We hope the above clarifies and request you to kindly take the same on your records please. Thanking you, Yours faithfully, For Kamdhenu Limited (Jogeswar Mohanty). Company Secretary M. No. ACS23247

Scrip code : 532741 Name : Kamdhenu Limited

Subject : Clarification sought from Kamdhenu Ltd

The Exchange has sought clarification from Kamdhenu Ltd on June 4, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Announcement Under Regulation 30- Resumption Owork At Registered Office

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Registered Office at kolkata opened on 3rd June, 2020. Please take the same on your record.

Scrip code : 531687 Name : Karuturi Global Limited

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

In view of the COVID-19 pandemic, Government of India imposed a nationwide lockdown in 4 phases for a total of 68 days, i.e. from 25th March, 2020 till 31st May 2020. Pursuant to regulation 40C introduced by IBBI (Insolvency Resolution Process for Corporate Persons) (Third Amendment) Regulations, 2020, the period of lockdown has to be excluded from the CIRP process. Therefore, the last date for receipt of EOI from the Prospective Resolution Applicants stands at 8:00 P.M. (India time) on 20th June, 2020.

Scrip code : 532054 Name : KDDL 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 : 531274 Name : Kinetic Trust Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Help On 12.06.2020.

KINETIC TRUST 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 1. Financial Results for year ending 31.03.2020 2. To approve the appointment of Company Secretary w.e.f. 01.06.2020. 3. To appointment the Chetan Gaur & Associates as secretarial auditor for FY 2019-20.

Scrip code : 500458 Name : Kore Foods Limited

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

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.

Scrip code : 500458 Name : Kore Foods Limited

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

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.

Scrip code : 530299 Name : Kothari Products Ltd.

Subject : DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Scrip code : 523323 Name : Kovai Medical Center & Hospital Ltd

Subject : Disclosure On Impact Of Covid-19

Disclosure of material impact of CoVID-19 pandemic of the company

Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Updates On COVID-19

Disclosure on impact of COVID-19 pandemic

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Impact Of COVID-19 Disclosure Pursuant To
 SEBI Circular No.: SEBI/HO/CFD/CMD1/CIR/P/2020/84 Dated May 20, 2020.

With reference to SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, we hereby enclose the disclosure on impact of COVID-19 required as per Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements), Regulation, 2015, which is self-explanatory. The same is submitted for public dissemination and for your records.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin and Mylan Receive European Marketing Authorization for Nepexto®, Biosimilar Etanercept.

Scrip code : 507836 Name : Mac Charles (India) Ltd.,

Subject : Board Meeting Intimation for Considering The Standalone And Consolidated Audited Financial Results

MAC CHARLES (INDIA) 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 1) Audited Financial results on standalone and consolidated basis for the Fourth Quarter as well as the Financial Year ended March 31, 2020 alongwith the Auditors report thereon. 2) to seek the approval of the members through postal ballot in respect of the following matters: a) To borrow a sum not exceeding INR 100 crore from holding company which is a material related party transaction; b) To appoint Mr. Sartaj Sewa Singh as Whole Time Director for a term of 5 years; c) To re-appoint Mrs. Tanya Girdhar as an Independent Director for a further term of 5 years with effect from September 29, 2020.

Scrip code : 539894 Name : Madhav Infra Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform you that the Company has received Letter of Award "(LOA)" from the Office of the M.P. Road Development Corporation Ltd. (A Government of M.P. Undertaking) for the following road project/work for a negotiated contract value of Rs. 324.82 Crores. This is for your information and record.

Scrip code : 502157 Name : Mangalam Cement Ltd.,

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

Newspaper advertisement for notice to Shareholders for transfer of equity shares to Equity Shares to Investor Education & Protection Fund

Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Intimation Of Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Resignation Of Non-Executive Non-Whole Time Independent Director Of The Company.

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (LODR) Regulations, this is to inform you that Mr. Sajidhusain Ismailmiya Malek and Mr. Deepak Vrajlal Raval have resigned as Non- Executive Non-Whole Time Independent Director of the Company w.e.f end of day 03rd June, 2020. (Enclosed herewith their Resignation Letter). Kindly take a note of the same.

Scrip code : 538970 Name : Manvijay Development Company Limited

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

Manvijay Development Company 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 Dear Sir/Madam, The Board of Directors of the Company will meet on Saturday 13th June, 2020 to consider and take on record following matters; 1) Appointment of Additional Directors. 2) To accept the Resignation of Mr. Sajidhusain Ismailmiya Malek and Mr. Deepak Vrajlal Raval from the Non-Executive Non-Whole Time Independent Director of the Company. 3) Reconstitute the various committees. 4) Conversion and allotment of Convertible Equity warrants into Equity shares on preferential basis. 5) To Ratify the Appointment of Statutory Auditor of the Company. 6) To Appoint Internal Auditor of the Company for the FY 2020-2021. 7) Any other matter with the permission of the Chair Kindly take a note of the same.

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

Subject : Outcome Of Board Meeting Held On 04/06/2020

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing obligations and Disclosure Requirements) Regulations,2015, we hereby inform you that the Board of Directors at its meeting held today at the registered office of the Company, inter-alia has considered and approved: 1. Re-appointment of Mr. Chirag D. Mehta as a Managing Director of the Company and approving the remuneration. 2. Appointment of Ms. Ankita Jain as a Company Secretary and Compliance Officer of the Company. The meeting of Board of Directors of the company commenced at 10.00 A.M. and concluded at 11.30 A.M. Kindly acknowledge the same.

Scrip code : 513496 Name : Mewat Zinc Ltd.

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

MEWAT ZINC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2020 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter / year ended on 31st March, 2020. Further, Securities and Exchange Board of India additional relaxation pursuant to the Circular No.

SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May, 2020, exemption from publication of advertisements in newspapers, as required under Regulation 47, the Company will not be publishing the aforementioned notice for this quarter.

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 : 530897 Name : N.G.Industries Ltd.

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 - Disclosure relating to impact of CoVID-19 Pandemic on the Company

Scrip code : 508989 Name : Navneet Education Limited

Subject : Intimation Regarding Issuance And Allotment Of Commercial Paper Amounting To Rs. 50 Crore

Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 50 Crore

Scrip code : 532864 Name : Nelcast Limited

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

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

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Intimation Under 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

Nestle India Limited has submitted intimation under 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.

Scrip code : 533098 Name : NHPC Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that Ministry of Power vide its order no. 2-1 /1/2018-Adm.11 dated 29.05.2020 has intimated that Shri Aniruddha Kumar, Joint Secretary, Ministry of Power has been relieved from the Ministry. Accordingly, in terms of Articles of Association of the

Company, Shri Aniruddha Kumar, Nominee Director ceased to be a Director on the Board of the Company. This is for record and information.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Corporate Action-Board approves Dividend

The Board has also recommended final dividend of INR 2 per equity share of the face value of INR 2 per equity share of the Company for the Financial Year 2019-20.

Scrip code : 500304 Name : NIIT Ltd.,

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

Pursuant to Regulation 30 read with Schedule II] Part A Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at its meeting held on June 4, 2020, have appointed Mr. Sanjay Mal as Chief Financial Officer of the Company w.e.f. June 5, 2020, in place of Mr. Amit Roy, as part of succession planning. He is being appointed as whole time Key Managerial Personnel in terms of the Section 203 of the Companies Act 2013 and Listing Regulations. A brief profile of Mr. Sanjay Mal is attached herewith. Further Mr. Amit Roy shall continue with the Company as Advisor. You are requested to take note of the same and inform your members accordingly.

Scrip code : 530377 Name : Nila Infrastructures Ltd

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

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

Scrip code : 542231 Name : Nila Spaces Ltd

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

Disclosure of Impact of COVID-19 Pandemic on the Operations of the Company.

Scrip code : 531092 Name : OM Metals Infraprojects Ltd

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

OM Metals Infraprojects Limited has informed the Exchange regarding Resignation of Mr Naresh Kumar Paliwal as Non- Executive Independent Director of the company w.e.f. Jun 03, 2020.

Scrip code : 514324 Name : Omnitex Industries (India) Ltd.

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 : 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 04, 2020

Scrip code : 530365 Name : Orient Bell 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 - Resumption Of Operations (Partial).

This is in pursuance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated 24th March 2020 with regard to temporary closure of head office, branch offices and plants on account of the lockdown amid COVID 2019 outbreak. In accordance with the directive(s) issued by the Central / State Government(s), the Company has commenced resuming operations across its various locations in a phased manner. The Company has also issued necessary directives and provided training to its employees to ensure safe environment at workplace. You are requested to kindly take the same on record.

Scrip code : 535754 Name : ORIENT CEMENT LIMITED

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

Disclosure on material impact of COVID-19 pandemic under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015 with reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020.

Scrip code : 541301 Name : Orient Electric Limited

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

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby wish to inform you that as per the invitations received, the Managing Director & Chief Executive Officer and Chief Financial Officer of the Company would be attending an Investor's Conference details of which are as follows: Conference: PhillipCapital Emerging India Virtual Conference, Organized By: PhillipCapital (India) Private Limited, Date: June 05, 2020, Place: Virtual Conference Further, Company would not be making any new presentation in the above conference. You are requested take the above information on your record.

Scrip code : 500314 Name : Oriental Hotels Ltd.,

Subject : Impact Of COVID-19 Pandameic

Impact of COVID-19 pandameic on the business of the Company

Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Pursuant to the applicable provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we regret to inform you of the sudden and sad demise of Dr. Pritam Singh, Non-Executive Independent Director of the Company, due to cardiac arrest, on Wednesday, June 3, 2020. Dr. Singh was appointed on the Board of the Company w.e.f. March 11, 2006. He was also a Member of Audit and Risk Management Committees of the Company and was the Chairperson of the Nomination and Remuneration Committee of the Company. The Company has immensely benefitted from his guidance during his tenure. His sudden and unexpected passing away will be an irreparable loss to the Company.

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Board to consider FY 20 results & Dividend on June 17, 2020

Pidilite Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on June 17, 2020, inter alia, to consider and take on record the audited financial results for the year ended March 31, 2020 and to recommend dividend, if any, on the equity shares of the Company.

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Board Meeting Intimation for Consideration Of Audited Financial Results For The Year Ended 31.03.2020

PIDILITE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve audited financial results for the year ended 31st March, 2020 and to recommend dividend, if any, on the equity shares of the Company.

Scrip code : 542652 Name : Polycab India Limited

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

Please be informed that the Regional Director (Northern Region), Ministry of Corporate Affairs, New Delhi vide its order dated 28th May 2020, (a copy of the order received by the Company through Sped Post on 04th June 2020) has given the approval to shift the registered office of the Company from 'E-554, Greater Kailash-II, South Delhi, New Delhi-110048' to 'Unit 4, Plot No.105, Halol Vadodara Road, Village Nurpura, Taluka Halol, Panchmahal, Gujarat - 389350

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : This Is To Inform That Department Of Telecommunication Vide Its Revised Assessment Order Dated 22.05.2020 In Respect Of NLD License For The F.Ys. 2006-07 To 2009-10 Has Asked POWERGRID To Pay Rs. 13,613.66 Crore On Account Of License Fee For The Fys 2006-07 To 2009-10, Interest, Penalty And Interest On Penalty.

This is to inform that Department of Telecommunication vide its revised assessment order dated 22.05.2020 in respect of NLD license for the F.Ys. 2006-07 to 2009-10 has asked POWERGRID to pay Rs. 13,613.66 crore on account of License Fee for the FYS 2006-07 to 2009-10, interest, penalty and interest on penalty.

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : Clarification sought from Prakash Woollen & Synthetic Mills Ltd

The Exchange has sought clarification from Prakash Woollen & Synthetic Mills Ltd on June 4, 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 : 526490 Name : Pratik Panels Ltd.

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

PRATIK PANELS 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 Audited Results for the quarter and year ended 31st March, 2020

Scrip code : 506107 Name : Precious Trading & Invt. Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates (Reply To BSE Letter Dated March 3, 2020)

With reference to your letter dated March 3, 2020, we would like to inform you that the Board, at their meeting held on 3rd June, 2020, took note of the delay in submission of results for the quarter ended 31/12/2019. The comments made by the Board are as follows: The Board noted that, at their meeting held on 14/02/2020, the unaudited financial results for the quarter ended 31/12/2019 were approved but due to non-availability of compliance officer because of his sudden illness, the approved financial results were not uploaded at BSE Listing Centre within the prescribed time. The Board also noted that the said financial results were uploaded immediately on resuming office by the Compliance Officer. The Board also noted that the Company has paid the penalty amount levied by BSE Ltd. due to late-submission of the financial results. In view the above, the Board also directed that there should not be any non-compliance in future & that the Board will also ensure timely compliances.

Scrip code : 530669 Name : Prem Somani Financial Services Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Financial Results Of The Company For The Quarter/Year Ended On 31st March 2020 Along With Statement Of Assets And Liabilities As On 31st March, 2020 And Cash Flow Statement For The Year Ended On 31st March, 2020

PREM SOMANI FINANCIAL SERVICES 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 1. to consider and approve the audited financial results of the Company for the quarter/year ended on 31st March 2020 along with Statement of Assets and Liabilities as on 31st March, 2020 and Cash Flow Statement for the year ended on 31st March, 2020. 2. To take on record Auditor's Report on thereon.

Scrip code : 500337 Name : Prime Securities Ltd.

Subject : Clarification sought from Prime Securities Ltd

The Exchange has sought clarification from Prime Securities Ltd on June 4, 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 : 538707 Name : Rajasthan Cylinders & Containers Limited

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

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

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares today i.e., 04.06.2020

Scrip code : 540065 Name : RBL Bank Limited

Subject : Disclosure Under Relevant Provisions Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Appointment of M/s Haribhakti & Co. LLP, Chartered Accountants, Mumbai, having Firm Registration Number 103523W/W100048, as the Statutory Auditors of Bank in place of M/s B S R & Co. LLP, Chartered Accountants, the retiring auditors of the Bank (after having completed their term as per guidelines of the Reserve Bank of India) and to hold office as such from the conclusion of the Seventy Seventh Annual General Meeting until the conclusion of the Seventy Ninth Annual General Meeting Further, the said matter shall be included in the Notice of the ensuing AGM for approval of the Members of the Bank Pursuant to the provisions of Companies Act 2013 and SEBI (Share Based Employee Benefits) Regulations 2014, basis the recommendation of the Nomination and Remuneration Committee ,Board of Directors approved the key amendments/Partial modifications to the existing Employee Stock Option Plan 2018

Scrip code : 540175 Name : Regency Investments Limited

Subject : Update on board meeting

The Board Meeting to be held on 08/06/2020 has been revised to 08/06/2020 The Board Meeting to be held on 08/06/2020 has been revised to 08/06/2020

Scrip code : 505509 Name : Responsive Industries Ltd

Subject : Announcement Under Regulation 30 Of SEBI LODR

Preparedness on Corona Virus (COVID-19) situation.

Scrip code : 531952 Name : Riba Textiles Ltd.

Subject : Clarification

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

Scrip code : 541556 Name : RITES Limited

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

Please find enclosed herewith a press release regarding mandate for the management of 3 GW solar plants installation on Railway Land by REMCL (Railway Energy Management Company Limited), a subsidiary of RITES Limited.

Scrip code : 500350 Name : RSWM Limited

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

RSWM 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 Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 15th day of June, 2020 to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and financial year ended the 31st March, 2020. Further, please take note that pursuant to the Code of Conduct for Regulating, Monitoring & Reporting Trading by Insiders, the trading window of the Company for the purpose of trading in the securities of the Company is already closed with effect from 1st April, 2020 and shall remain closed till 17th June, 2020.

Scrip code : 500367 Name : Rubfila International Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 read with SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P/2020/84 dt. 20-05-2020, we are submitting herewith the impact of COVID-19 on the business and operations of the Company.

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates-NCLT Order For The Proposed Composite Scheme Of Arrangement

NCLT Order for the proposed Composite Scheme of Arrangement

Scrip code : 531869 Name : Sacheta Metals Ltd.

Subject : Clarification sought from Sacheta Metals Ltd

The Exchange has sought clarification from Sacheta Metals Ltd on June 4, 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 : 523025 Name : Safari Industries (India) Ltd.,

Subject : Announcement Under Reg.30 Regarding Increase In Limit Of Total Shareholding Of All Registered Foreign Portfolio Investors(Fpis) / Registered Foreign Institutional Investors (Flis) Put Together.

The Board of Directors in their meeting held today i.e. 4th June 2020, has considered and approved the proposal for increase in the shareholding limits for Foreign Portfolio Investors ('FPis') and Foreign Institutional Investors ('Flis') registered with the Securities and Exchange Board of India ("SEBI"), including their sub-accounts, under the Portfolio Investment Scheme, from 24% to 49% of the paid-up equity share capital of the Company, to attract the foreign investments and to make more space for the FPis/ Flis to invest in the equity share capital of the Company. This would result in widening the investor base of the Company, facilitating/ benefiting the shareholders and the Company. The Board has also recommended the aforesaid proposal to the shareholders of the Company for approval by way of special resolution at ensuing Annual General Meeting.

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

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

We would like to inform that the Board of Directors at its meeting held on 04th June, 2020, inter-alia accorded their approval for: a) Alteration in the Object(s) Clause of the Memorandum of Association of the Company to enlarge the Company's scope of operations to meet the changing business environment and needs. b) Alteration of Liability Clause of the Memorandum of Association of the Company. The above alteration(s) are subject to approval of members of the Company at ensuing Annual General Meeting and subject to necessary registration with and/or approval if any from the competent Authority(ies), a brief detail of which has been enclosed herewith.

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

Subject : Outcome Of Board Meeting

Please find attached Outcome of Board Meeting

Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

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

Sangam Renewables 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 the Audited (Consolidated and Standalone) Financial Results of the Company for the quarter and financial year ended on March 31, 2020

Scrip code : 526885 Name : Sarla Performance Fibers Ltd

Subject : Announcement Under Regulation 30 (LODR)-Update (Clarification On Movement In Price)

Whatever movement in price of the Company's Scrip is purely due to market conditions and absolutely market driven. No announcement has been made by the Company /Management/ Promoters about change in profitability/sales and/or order book position of the Company. Hence this cannot be the reason for increase/decrease in price and volume of the shares. Further, kindly note that the Company has been regularly disseminating unpublished price sensitive information from time to time in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526885 Name : Sarla Performance Fibers Ltd

Subject : Clarification sought from Sarla Performance Fibers Ltd

The Exchange has sought clarification from Sarla Performance Fibers Ltd on June 4, 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 : 540393 Name : Sarthak Metals Limited

Subject : Clarification sought from Sarthak Metals Ltd

The Exchange has sought clarification from Sarthak Metals Ltd on June 4, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 540757 Name : SHEETAL COOL PRODUCTS LIMITED

Subject : Recognition To The Company For FT High-Growth Companies Asia-Pacific 2020

We hereby want to update you as per Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements), Regulation, 2015, that the Sheetal Ice Cream has received recognition for FT High-Growth Companies Asia-Pacific 2020, recognized by 'Statista' and 'Financial Times'. You are requested to please take the same on your record.

Scrip code : 513709 Name : Shilp Gravures Ltd.

Subject : Disclosures On Impact Of Covid-19

With respect to captioned subject and SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, we would like to disclose the financial impact of the Pandemic Covid-19 on our business operations. Kindly take above on your records.

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Clarification sought from Shoppers Stop Ltd

The Exchange has sought clarification from Shoppers Stop Ltd on June 4, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Movement In Price - Clarification

Movement In Price - Clarification

Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Intimation Of Record Date For Sub-Division Of Equity Shares

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform

you that the Company has fixed Thursday, June 18, 2020 as the Record Date for sub-division of equity shares of face value of Rs 10 (Rupees Ten) fully paid up into 5 (Five) Equity Shares of face value of Rs 2 (Rupees Two) each fully paid.

Scrip code : 509887 Name : Sinnar Bidi Udyog 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.

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 : 512589 Name : Sita Enterprises LTD.

Subject : Disclosure Of Material Impact Of Covid-19 Pandemic On Listed Entities Under Regulation 30 Of SEBI (LODR) Regulations, 2015

Disclosure of material impact of CoVID-19 pandemic on listed entities under regulation 30 of SEBI (LODR) Regulations, 2015 [SEBI Circular Number: SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020]

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Date Of Annual General Meeting

Date of Annual General Meeting

Scrip code : 526532 Name : Square Four Projects India Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

Announcement under Regulation 30 (LODR) - Update on COVID-19

Scrip code : 500112 Name : State Bank Of India,

Subject : Board Meeting Intimation for To Examine The Status And Decide On Long Term Fund Raising.

STATE BANK OF INDIAhas 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 to examine the status and decide on long term fund raising.

Scrip code : 526500 Name : Sterling Green Woods Limited

Subject : Announcement Under Regulation 30 Of LODR 2015

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 you that Mr. Umesh Lavingia has intimated to the Board of Directors about attaining his age of 70 years. Accordingly he has been stopped working in his capacity as per the regulation of Section 196(3) of Companies Act 2013 with effect from May 17, 2020. Kindly take above for your records.

Scrip code : 530759 Name : Sterling Tools Ltd.

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

The Government of India announced Lockdown in India to contain the spread of Covid-19 disease. Accordingly, the manufacturing and other activities were closed from March 22nd, 2020. While the lockdowns and restrictions imposed on various activities were necessary to contain the spread, it has significantly impacted the business operations of the Company. Consequently, revenues and profitability have been adversely affected. But there have been no change in the controls and processes. We have received special permissions to operate our Vemagal, Kolar, Plant at Karnataka with effect from May, 11th 2020 and the other three plants at DLF Industrial Area, Prithla, Palwal and Ballabgarh Plants at Haryana have been opened with effect from 18th May, 2020 but with reduced workforce and in strict compliance with the guidelines/protocols suggested by Ministry of Health and the other relevant authorities.

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : ESOP Grant 11 - Exercise of Stock Options

Sundaram Finance Ltd has informed BSE regarding "ESOP Grant 11 - Exercise of Stock Options".

Scrip code : 523842 Name : Super Tannery Limited

Subject : Disclosure under Regulation 30(3) of SEBI (LODR) Regulation 2015 - Impact of Covid-19

Super Tannery Ltd has informed BSE regarding "Disclosure under Regulation 30(3) of SEBI (LODR) Regulation 2015 - Impact of Covid-19".

Scrip code : 532509 Name : Suprajit Engineering Ltd.

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

SUPRAJIT ENGINEERING 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 The Audited standalone and consolidated financial results of the Company for the quarter and year ended March 31, 2020

Scrip code : 532051 Name : Swelect Energy Systems Limited

Subject : Impact Of COVID-19 On The Company.

Submission of disclosures in respect of Impact of COVID-19 on the Company.

Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

Subject : Clarification sought from Tainwala Chemicals and Plastics (India) Ltd

The Exchange has sought clarification from Tainwala Chemicals and Plastics (India) Ltd on June 4, 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 : 532790 Name : Tanla Solutions Ltd.

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

TANLA SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, June 10, 2020 inter-alia, to consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter & financial year ended March 31, 2020.

Scrip code : 532301 Name : Tata Coffee Ltd

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations') - update on impact of COVID-19 on the Company.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in IDC MarketScape for Business and Industrial IoT Consulting and System Integration Services

Scrip code : 541594 Name : Tata Mutual Fund

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

NAV 03/06/20

Scrip code : 533553 Name : TD Power Systems Ltd

Subject : Board recommends Final Dividend

TD Power Systems Ltd has informed BSE that the Board of Directors of the Company at its meeting held on June 04, 2020, inter alia, has Recommended a final dividend of 7.5% i.e. Rs.0.75 per Equity Share of face value of Rs.10 each for the financial year ended March 31, 2020. The said dividend, if declared at the ensuing Annual General Meeting (AGM) of the Company, will be paid within 30 days from the date of AGM.

Scrip code : 533553 Name : TD Power Systems Ltd

Subject : Corporate Action-Board approves Dividend

Declaration of Final Dividend

Scrip code : 533553 Name : TD Power Systems Ltd
Subject : Outcome Of Board Meeting Held On June 04, 2020
Outcome of Board Meeting held on June 04, 2020

Scrip code : 533553 Name : TD Power Systems Ltd
Subject : Addendum To The Outcome Of Board Meeting Held Today I.E. June 04, 2020
Addendum to the Outcome of Board Meeting held today i.e. June 04, 2020

Scrip code : 533553 Name : TD Power Systems Ltd
Subject : Disclosure With Respect To Impact Of Covid
Disclosure with respect to Impact of Covid

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,
Subject : Board Meeting Intimation for Re: Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 -- Board Meeting
To Consider Audited Financial Results For The Quarter/Year Ended March 31, 2020

THIRUMALAI CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2020 ,inter alia, to consider and approve We have to inform you that a meeting of the Board of Directors of our company will be held on Wednesday, June 17, 2020 inter alia, to consider the Audited Financial Results of the Company for the quarter/year ended March 31, 2020,

Scrip code : 538607 Name : Toyam Industries Limited
Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On Wednesday, 10Th June, 2020.
Toyam Industries Ltdhas 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 Dear Sir/Madam, We wish to inform you that the pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, Meeting of the Board of Directors of Toyam Industries Limited is scheduled to be held on Wednesday, 10th June, 2020 at 4.00 P.M. at the Registered Office of the Company situated at 503, Shri Krishna Complex, Opp. Laxmi industrial Estate, New Link Road Mumbai-400053. Thanking You,

Scrip code : 531716 Name : Tricom Fruit Products Limited
Subject : Announcement Under Regulation 30 (LODR)-
 Updates(Disclosure Relating To Impact Of Covid-19 Pandemic On The Company)
With reference to 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, please find enclosed herewith our Submission of disclosures in respect of Impact of COVID-19 on the

Company.

Scrip code : 521064 Name : Trident Ltd

Subject : Clarification

With reference to Movement in Price, Trident Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 521064 Name : Trident Ltd

Subject : Clarification sought from Trident Ltd

The Exchange has sought clarification from Trident Ltd on June 4, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Deduction Of Tax At Source On Dividend

In terms of the provisions of the Income-tax Act, 1961, as amended by the Finance Act, 2020, dividend paid or distributed by a Company on or after 1st April, 2020 shall be taxable in the hands of the shareholders. In this regard, please find attached communication to shareholders regarding deduction of tax at source on dividend which is being sent to those shareholders whose email IDs are registered with the Company or Depositories. The communication along with annexures is also available on the website of the Company viz. www.ultratechcement.com. The same is for your information and record, please.

Scrip code : 521226 Name : Uniroyal Industries Ltd

Subject : Board Meeting Intimation for To Consider The Audited Quarterly And Annual Financial Results (Both Standalone And Consolidated) For The Quarter And Year Ended 31st March, 2020

UNIROYAL 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 Pursuant to the regulation 29 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of directors of the company, to consider and take on record the Audited Quarterly and Annual Financial Results (Both Standalone and Consolidated) for the quarter and year ended 31st March, 2020, will be held on Tuesday, 30TH June, 2020 at the registered office of the Company.

Scrip code : 539761 Name : Vantage Knowledge Academy Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Discuss The Daily Operations.

Vantage Knowledge Academy Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/06/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) 2015, we hereby inform you that the meeting of Board of Directors of the Company is scheduled to be held on 10th June, 2020 on Zoom app through Video Conference. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of "Code of Conduct for Prevention of Insider Trading" of the Company, the Trading Window shall remain closed from 5th June to 10th June, 2020 (both days inclusive) for Directors and Designated Employees as defined in the Code. And any other matter with the permission of Chair. Kindly take the same on record and acknowledge.

Scrip code : 500295 Name : Vedanta Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting, Closure Of Trading Window And Schedule Of Investor Call On Financial Results

Vedanta Limited 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 In terms of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations'), we wish to inform that the meeting of the Board of Directors of the Company will be held on Saturday, June 06, 2020, to inter-alia consider the audited financial results of the Company for the Fourth Quarter and Year ended March 31, 2020.

Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Intimation Relating To Retirement Of Chief Financial Officer

This is to inform you that Mr. Dasvanth Kumar Jaya, Chief Financial Officer has retired from service of the Company w.e.f 31 May, 2020, after completing his full tenure with the Company and 26 years of distinguished service.

Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Board to consider FY20 results & Final Dividend on June 13, 2020

Vinati Organics Ltd has informed BSE that the Meeting of the Board of Directors of the Company is scheduled to be held on June 13, 2020, inter alia, to consider and approve Audited Annual Financial Results / Statements of the Company for the quarter / year ended March 31, 2020 and to consider and recommend final dividend, if any, subject to approval of shareholders in the ensuing Annual General Meeting of the Company, for the financial year 2019-20. Further, vide Company's dated March 31, 2020, the closure of 'Trading Window' for dealing in the equity shares of the Company by all designated persons and their immediate relatives from April 1, 2020 and will be opened after the completion of 48 hours of the conclusion of said Board meeting.

Scrip code : 524200 Name : Vinati Organics Ltd.,

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

VINATI ORGANICS 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 Sub: Intimation of Board Meeting Pursuant to Regulation 29(1) (a) & (e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (Listing Regulations) notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 13th June 2020, inter alia, to consider and approve Audited Annual Financial Results / Statements of the Company for the quarter / year ended March 31, 2020 and to consider and recommend final dividend, if any, subject to approval of shareholders in the ensuing Annual General Meeting of the Company, for the financial year 2019-20.

Scrip code : 530401 Name : Vinyoflex Ltd.

Subject : Disclosure Of Material 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/CMD1/CIR/P/2020/84 dated 20th May 2020; Please find enclosed disclosure of material impact of COVID-19 pandemic on Company.

Scrip code : 539398 Name : Vishal Bearings Limited

Subject : Outcome Of The Board Meeting Held On June 04, 2020

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that at the meeting of the Board of Directors of the Company held on June 04, 2020 at the Registered office of the Company, along with other routine businesses the Board of Directors has: 1. Re-appointment of Mr. Niteshkumar Patel (DIN: 01854443), Independent Director of the Company (whose current tenure will come to an end on 28-05-2020) for a second term upto 28-05-2025, subject to approval of the members of the Company. 2. Re-appointment of Mr. Rakesh Savani (DIN: 07191075), Independent Director of the Company (whose current tenure will come to an end on 28-05-2020) for a second term upto 28-05-2025, subject to approval of the members of the Company.

Scrip code : 533427 Name : VMS INDUSTRIES LIMITED

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

VMS INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of VMS Industries Limited will be held on Thursday, June 25, 2020 at Registered Office of the Company at to consider the following:- 1. To consider and approve Standalone Audited Financial Results of the Company for the quarter and year ended on March 31, 2020. We request you to kindly take the same on your record and reference.

Scrip code : 533023 Name : WABCO India Ltd

Subject : Announcement Under Regulation 30(LODR)-Impact Of The COVID-19

Announcement under Regulation 30(LODR)-Impact of the COVID-19

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro named ADM Digital Transformation Partner of the Year 2020 by Micro Focus

Scrip code : 512587 Name : Zodiac-JRD-MKJ Ltd.

Subject : Update On The Material Impact Of COVID-2019 Pandemic On The Company And Its Business Operations

Update On The Material Impact Of COVID-2019 Pandemic On The Company And Its Business Operations.

Scrip code : 512587 Name : Zodiac-JRD-MKJ Ltd.

Subject : Update On The Material Impact Of COVID-2019 Pandemic On The Company And Its Business Operations

Update On The Material Impact Of COVID-2019 Pandemic On The Company And Its Business Operations.

Declaration of NAV

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on

BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June

03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June

03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme

dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated June 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542954 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 HORIZON FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June

03, 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 June 03, 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 June 03, 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 June 03, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 03, 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 PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 HORIZON FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03,

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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 HORIZON FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03,

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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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

June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 03, 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 HORIZON FUND SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 FUND SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 03, 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 FUND SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 HORIZON FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 HORIZON FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03,

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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June

03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 2 QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated June

03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated June 03, 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 HORIZON FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03,

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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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

June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 HORIZON FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03,

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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 June 03, 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 XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated June 03, 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 June 03, 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 June 03, 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 June 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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