

Bulletin Date : 06/07/2020

BULLETIN NO: 063/2020-2021

		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
506235	Alembic Ltd	BC	31/07/2020	TO	Equity	Rs.0.6000 per share(30%)Final
	Dividend		07/08/2020			& A.G.M.
957247	Aptus Value Housing Finance India Limited	RD	15/07/2020		Priv. placed Non Conv Deb	Payment of Interest
957406	Aptus Value Housing Finance India Limited	RD	15/07/2020		Priv. placed Non Conv Deb	Payment of Interest
957665	Aptus Value Housing Finance India Limited	RD	15/07/2020		Priv. placed Non Conv Deb	Payment of Interest
957996	Aptus Value Housing Finance India Limited	RD	15/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958094	Aptus Value Housing Finance India Limited	RD	15/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958171	Aptus Value Housing Finance India Limited	RD	15/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958190	AROHAN FINANCIAL SERVICES LTD.	RD	28/07/2020		Priv. placed Non Conv Deb	Payment of Interest
959043	AROHAN FINANCIAL SERVICES LTD.	RD	28/07/2020		Priv. placed Non Conv Deb	Payment of Interest
955963	Asirvad Microfinance Limited	RD	12/08/2020		Priv. placed Non Conv Deb	Payment of Interest
956790	Asirvad Microfinance Limited	RD	25/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958799	Asirvad Microfinance Limited	RD	14/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958800	Asirvad Microfinance Limited	RD	28/07/2020		Priv. placed Non Conv Deb	Payment of Interest
718660	Bharat Petroleum Corpn. Ltd.,	RD	13/07/2020		Commercial Papers In DMAT	Redemption of CP
718659	Century Textiles & Industries Ltd.,	RD	10/07/2020		Commercial Papers In DMAT	Redemption of CP
718675	Century Textiles & Industries Ltd.,	RD	17/07/2020		Commercial Papers In DMAT	Redemption of CP

718782 GIC Housing Finance Ltd.	RD 09/07/2020		Commercial Papers In DMAT	Redemption of CP
500620 Great Eastern Shipping Co. Ltd.,	BC 24/07/2020TO 30/07/2020		Equity	A.G.M.
540622 ICICI Prudential Mutual Fund	BC 17/07/2020TO 17/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
540623 ICICI Prudential Mutual Fund	BC 17/07/2020TO 17/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
540624 ICICI Prudential Mutual Fund	BC 17/07/2020TO 17/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
540625 ICICI Prudential Mutual Fund	BC 17/07/2020TO 17/07/2020		Mutual Fund Unit	Redemption of Mutual Fund
500116 IDBI Bank Ltd	BC 11/08/2020TO 17/08/2020		Equity	A.G.M.
959023 India Shelter Finance Corporation Limited	RD 22/07/2020		Priv. placed Non Conv Deb	Payment of Interest
500850 Indian Hotels Co. Ltd Dividend	BC 21/07/2020TO 27/07/2020		Equity	Rs.0.5000 per share(50%)Final & A.G.M.
521016 Indo Count Industries Ltd Dividend	RD 23/07/2020	28/08/2020	Equity	Rs.0.6000 per share(30%)Final
957916 IndoStar Capital Finance Limited	RD 18/08/2020		Priv. placed Non Conv Deb	Payment of Interest
957991 IndoStar Capital Finance Limited	RD 21/08/2020		Priv. placed Non Conv Deb	Payment of Interest
522263 JMC Projects (india) Ltd. Dividend	BC 06/08/2020TO 11/08/2020		Equity	Rs.0.7000 per share(35%)Final & A.G.M.
946929 JSW Energy Limited	RD 15/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
507794 Khaitan Chemicals & Fertilizers Ltd	BC 01/08/2020TO 07/08/2020		Equity	A.G.M. & Rs.0.2000 per share(20%)Dividend
959221 Kogta Financial (India) Limited	RD 20/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
959523 Kogta Financial (India) Limited	RD 24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
718046 Kotak Mahindra Prime Limited	RD 06/08/2020		Commercial Papers In DMAT	Redemption of CP

718047 Kotak Mahindra Prime Limited	RD 12/08/2020	Commercial Papers In DMAT	Redemption of CP
718052 Kotak Mahindra Prime Limited	RD 24/08/2020	Commercial Papers In DMAT	Redemption of CP
718429 Kotak Mahindra Prime Limited	RD 13/08/2020	Commercial Papers In DMAT	Redemption of CP
956453 Kotak Mahindra Prime Limited	RD 05/08/2020	Priv. placed Non Conv Deb	Redemption of NCD
956731 Kotak Mahindra Prime Limited	RD 30/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958186 Kotak Mahindra Prime Limited	RD 05/08/2020	Priv. placed Non Conv Deb	Payment of Interest
958765 Kotak Mahindra Prime Limited	RD 13/08/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
532937 Kuantum Papers Limited	BC 01/08/2020 TO 07/08/2020	Equity	Rs.2.5000 per share(25%)Dividend & A.G.M.
532937 Kuantum Papers Limited	RD 15/07/2020	Equity	Stock Split from Rs.10/- to Re. 1/-
936628 Magma Fincorp Limited	RD 22/07/2020	Sec.NCD	Payment of Interest
936634 Magma Fincorp Limited	RD 22/07/2020	Sec.NCD	Payment of Interest
954508 Magma Fincorp Limited	RD 19/07/2020	Priv. placed Non Conv Deb	Payment of Interest
956787 Magma Fincorp Limited	RD 20/07/2020	Priv. placed Non Conv Deb	Payment of Interest
523754 MAHINDRA EPC IRRIGATION LIMITED	BC 30/07/2020 TO 03/08/2020	Equity	A.G.M. & Rs.1.2000 per share(12%)Dividend
523371 Mawana Sugars Ltd	BC 04/08/2020 TO 10/08/2020	Equity	A.G.M.
935248 MUTHOOT FINCORP LIMITED	RD 16/07/2020	Unsec.NCD	Payment of Interest
935522 MUTHOOT FINCORP LIMITED	RD 16/07/2020	Sec.NCD	Payment of Interest
936910 MUTHOOT FINCORP LIMITED	RD 22/07/2020	Sec.NCD	Payment of Interest
936912 MUTHOOT FINCORP LIMITED	RD 22/07/2020	Sec.NCD	Payment of Interest

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936914 MUTHOOT FINCORP LIMITED	RD 22/07/2020		Sec.NCD	Payment of Interest
937095 MUTHOOT FINCORP LIMITED	RD 16/07/2020		Sec.NCD	Payment of Interest
937097 MUTHOOT FINCORP LIMITED	RD 16/07/2020		Sec.NCD	Payment of Interest
937099 MUTHOOT FINCORP LIMITED	RD 16/07/2020		Sec.NCD	Payment of Interest
937101 MUTHOOT FINCORP LIMITED	RD 16/07/2020		Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD 25/07/2020		Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD 25/07/2020		Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD 25/07/2020		Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD 25/07/2020		Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD 25/07/2020		Priv. placed Non Conv Deb	Payment of Interest
957192 MUTHOOT FINCORP LIMITED	RD 25/07/2020		Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD 25/07/2020		Priv. placed Non Conv Deb	Payment of Interest
959363 MUTHOOT FINCORP LIMITED	RD 20/07/2020		Priv. placed Non Conv Deb	Payment of Interest
959531 MUTHOOT FINCORP LIMITED	RD 13/07/2020		Priv. placed Non Conv Deb	Payment of Interest
537291 Nath Biogene India Ltd.	BC 19/07/2020TO 23/07/2020		Equity	A.G.M.
500314 Oriental Hotels Ltd., Dividend	BC 22/07/2020TO 28/07/2020		Equity	Rs.0.2000 per share(20%)Final & A.G.M.
532689 PVR Ltd.	RD 10/07/2020		Equity	Right Issue of Equity Shares
532841 SAHYADRI INDUSTRIES LTD.	BC 07/08/2020TO 14/08/2020 (Revised)		Equity	A.G.M.
958878 SATYA MICROCAPITAL LIMITED	RD 21/07/2020		Priv. placed Non Conv Deb	Payment of Interest

958911 SATYA MICROCAPITAL LIMITED	RD 21/07/2020	Priv. placed Non Conv Deb	Payment of Interest
718360 Sharekhan BNP Paribas Financial Services Limited	RD 31/07/2020	Commercial Papers In DMAT	Redemption of CP
541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED	BC 30/07/2020TO 04/08/2020	Equity	A.G.M. & Rs.2.0000 per share(20%)Dividend
935896 SREI Equipment Finance Limited	RD 24/07/2020	Sec.NCD	Payment of Interest
935994 SREI Equipment Finance Limited	RD 24/07/2020	Sec.NCD	Payment of Interest
936104 SREI Equipment Finance Limited	RD 28/07/2020	Sec.NCD	Payment of Interest
936110 SREI Equipment Finance Limited	RD 28/07/2020	Sec.NCD	Payment of Interest
936116 SREI Equipment Finance Limited	RD 28/07/2020	Unsec.NCD	Payment of Interest
501110 Sunrise Industrial Traders Ltd.,	BC 29/07/2020TO 04/08/2020	Equity	A.G.M.
537259 Suyog Telematics Limited Dividend	RD 16/07/2020	Equity	Rs.0.5000 per share(5%)Interim
519091 Tasty Bite Eatables Ltd., Dividend	BC 18/07/2020TO 06/08/2020	Equity	Rs.2.0000 per share(20%)Final & A.G.M.
522113 Timken India Ltd Dividend	BC 25/07/2020TO 20/08/2020	Equity	Rs.50.0000 per share(500%)Final & A.G.M.
718816 TV18 Broadcast Ltd.	RD 17/07/2020	Commercial Papers In DMAT	Redemption of CP
957686 Vastu Housing Finance Corporation Limited	RD 22/07/2020	Priv. placed Non Conv Deb	Payment of Interest
957823 Vastu Housing Finance Corporation Limited	RD 22/07/2020	Priv. placed Non Conv Deb	Payment of Interest
957908 Vastu Housing Finance Corporation Limited	RD 22/07/2020	Priv. placed Non Conv Deb	Payment of Interest
957965 Vastu Housing Finance Corporation Limited	RD 22/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958396 Vastu Housing Finance Corporation Limited	RD 22/07/2020	Priv. placed Non Conv Deb	Payment of Interest

958472 Vastu Housing Finance Corporation Limited	RD 22/07/2020	Priv. placed Non Conv Deb	Payment of Interest
509966 VST Industries Ltd., Dividend	BC 22/07/2020 TO 29/07/2020	Equity	Rs.103.0000 per share(1030%)Final & A.G.M.
957242 Waaree Energies Limited	RD 16/07/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
532300 Wockhardt Ltd	BC 28/07/2020 TO 03/08/2020	Equity	A.G.M.
524818 Dynamic Industries Ltd.	Equity	Rs.1.5000 per share(15%)Final Dividend	
514043 Himatsingka Seide Ltd.,	Equity	Rs.0.5000 per share(10%)Final Dividend	
534309 NBCC (India) Limited	Equity	Rs.0.1350 per share(13.5%)Final Dividend	
531637 PRAVEG COMMUNICATIONS (INDIA) LIMITED	Equity	Rs.1.5000 per share(15%)Final Dividend	
537259 Suyog Telematics Limited	Equity	Rs.0.5000 per share(5%)Interim Dividend	

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

523411 ADC India Communications Limited
AGM 27/08/2020
(Revised)

506235 Alembic Ltd
AGM 07/08/2020

515030 Asahi India Glass Ltd.
POM 03/08/2020

533229 BAJAJ CONSUMER CARE LIMITED
EGM 30/07/2020

524370 Bodal Chemicals Ltd
AGM 20/08/2020

501425 Bombay Burmah Trading Corpn. Ltd.,
AGM 24/07/2020
(Revised)

500084 CESC Limited,
AGM 03/08/2020

542333 CESC Ventures Limited
AGM 03/08/2020

526821 Dai-Ichi Karkaria Ltd.
AGM 30/07/2020

500124 Dr. Reddy's Laboratories Ltd.,
AGM 30/07/2020

513452 Elango Industries Ltd
EGM 24/07/2020

503831 Fomento Resorts & Hotels Ltd.
POM 08/08/2020

533400 Future Consumer Limited
COM 06/08/2020

509488 Graphite India Ltd.
AGM 28/07/2020

500620 Great Eastern Shipping Co. Ltd.,
AGM 30/07/2020

500116 IDBI Bank Ltd
AGM 17/08/2020

500850 Indian Hotels Co. Ltd
AGM 27/07/2020

521016 Indo Count Industries Ltd
AGM 30/07/2020

532286 Jindal Steel & Power Ltd
EGM 28/07/2020

522263 JMC Projects (india) Ltd.
AGM 11/08/2020

507794 Khaitan Chemicals & Fertilizers Ltd
AGM 07/08/2020

532937 Kuantum Papers Limited
AGM 07/08/2020

512337 Mahashree Trading Ltd.,
AGM 28/09/2020

523754 MAHINDRA EPC IRRIGATION LIMITED
AGM 03/08/2020

511738 Mehta Securities Ltd.
AGM 22/08/2020

537291 Nath Biogene India Ltd.
AGM 24/07/2020

500314 Oriental Hotels Ltd.,
AGM 28/07/2020

523151 Otco International Ltd
AGM 31/07/2020

531172 Pranavaditya Spg Mills Ltd.
AGM 29/07/2020

532841 SAHYADRI INDUSTRIES LTD.
AGM 14/08/2020

540642 Salasar Techno Engineering Limited
POM 05/08/2020

1. To Accept the resignation of Ms. Swati Bansal from the position of Company Secretary and Compliance Officer w. e. f. 09.07.2020.
2. To Appoint Ms. Insiya for the position of Company Secretary and Compliance Officer w. e. f. 09.07.2020.

542484 Arvind Fashions Limited	09/07/2020	Audited Results
540376 Avenue Supermarts Limited	11/07/2020	Quarterly Results
541153 Bandhan Bank Limited	15/07/2020	Quarterly Results
506027 Bhoruka Aluminium Ltd.,	30/06/2020	Audited Results(Cancelled)
	(Cancelled)	
512332 Birla Capital & Financial Services Ltd.	10/07/2020	Audited Results
542669 BMW INDUSTRIES LIMITED	10/07/2020	Audited Results
	(Revised)	
524370 Bodal Chemicals Ltd	06/07/2020	Quarterly Results(Cancelled)
532483 Canara Bank	10/07/2020	
inter-alia to consider		
the Capital Raising Plan of the Bank for the year 2020-21.		
500040 Century Textiles & Industries Ltd.,	14/07/2020	Quarterly Results
526269 Crestchem Ltd.	10/07/2020	Audited Results
526468 Euro Leder Fashion Ltd.	10/07/2020	Audited Results
500469 Federal Bank Ltd.	15/07/2020	Quarterly Results
526931 Hariyana Ship Breakers Ltd.	09/07/2020	Audited Results
509073 Hathway Bhawani Cabletel & Datacom	14/07/2020	Quarterly Results
513039 Hindusthan Udyog Ltd	06/07/2020	Audited Results(Cancelled)
	(Cancelled)	
532174 ICICI Bank Ltd.	08/07/2020	
Inter alia, to consider and approve the proposal of raising funds by issue of equity shares and/or other equity linked securities, through permissible mode(s) including but not limited to a private placement, preferential issue, qualified institutions placement, further public offer, etc., or any combination thereof, subject to shareholders' approval and regulatory and other approvals as may be required.		
526887 Indo Credit Capital Ltd.	15/07/2020	Audited Results
	(Revised)	
532305 Ind-Swift Laboratories Ltd.	25/07/2020	Quarterly Results
532001 Inducto Steels Ltd.	09/07/2020	Audited Results
530787 Inland Printers Ltd.	10/07/2020	Audited Results
500213 International Travel House Ltd	14/07/2020	Quarterly Results
506910 Jaysynth Dyestuff (India) Ltd.,	15/07/2020	Audited Results
		& Dividend
524592 JD Orgochem Ltd.	14/07/2020	Audited Results
530985 JPT Securities Ltd.	08/07/2020	Audited Results
524109 Kabra Extrusion Technik Ltd	09/07/2020	Audited Results
519602 Kellton Tech Solutions Ltd.	11/07/2020	Audited Results

530771 KLG Capital Services Ltd.	08/07/2020	Audited Results
534690 LAKSHMI VILAS BANK LTD	10/07/2020	Audited Results
532275 Landmarc Leisure Corporation Ltd.	08/07/2020	

inter-alia, to:

1. Consider and approve the Resignation of Mrs. Sanjoli Agrawal as company Secretary and Compliance officer of the Company.

542753 MAHAAN IMPEX LIMITED	10/07/2020	
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inter alia, to consider and approve 1) Adoption of Director's Report for the financial year 2019-20.

- 2) Approving the draft Notice of AGM.
- 3) Appointment of Scrutinizer for E-voting and AGM.
- 4) Closure of Register of Members and Share Transfer Book.
- 5) Fixation of Date and Time for the E-voting of AGM
- 6) Any other business with the approval of the Chairman

532313 Mahindra Lifespace Developers Ltd.	29/07/2020	Quarterly Results
540730 Mehai Technology Limited	06/07/2020	Audited Results(Cancelled) (Cancelled)
532819 MindTree Limited	14/07/2020	Quarterly Results
531832 Nagarjuna Agritech Ltd.	08/07/2020	

Inter alia, to consider and approve 1. To approve the Directors report for the year end 31st march 2020

2. To approve the notice of 32nd Annual General Meeting of the Company and to fix date, time and venue of the Company.
3. To fix the book closure dates for the purpose of Annual General Meeting.
4. To appoint scrutinizer for evaluating the voting process for 32nd Annual General Meeting of the Company.
5. Review the proposal of sale of free land and Investments of the company.
6. Any other business with the permission of the Chair.

512591 Pulsar International Limited	10/07/2020	Audited Results
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Inter alia, to consider and approve

1. Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015 to consider and approve the Audited Financial Results of the Company for the Quarter and Year ended on 31st March, 2020.
2. To appoint M/s. H. G. Sarvaiya & Co., Chartered Accountants, Mumbai, as Statutory Auditor of the Company, pursuant to change in the management of the Company subject to necessary approvals;
3. To accept the resignation of M/s. M. S. Parikh & Co., Chartered Accountants, Mumbai, as Statutory

Auditors of the Company, pursuant to propose change in the management of the Company;

4. To Change the Registered Office of the Company;
5. To appoint M/s. P M Agarwal & Co. Company Secretaries, Mumbai as the scrutinizers for scrutinizing the voting process;
6. To fix the day, date, time and venue to conduct Extra-Ordinary General Meeting;
7. Any other business with the permission of the Chairperson.

532461 Punjab National Bank

09/07/2020

Inter alia, for considering the following:

a. Raising of capital through issue of Basel III Compliant Tier 1 Bonds, Tier 2 Bonds and equity shares by way of Private Placement, Qualified Institutions Placement ("QIP"), Follow-on Public Offering ("FPO"), Rights Issue or any other mode or through a combination thereof and for seeking approval of the shareholders for the same in the ensuing Annual General Meeting of the Bank in accordance with applicable laws/guidelines and subject to receipt of other requisite approvals.

b. Opening Balance Sheet of the Amalgamated Bank as at 01stApril 2020, i.e. post amalgamation of Oriental Bank of Commerce and United Bank of India into Punjab National Bank.

540796 Ratnabhumi Developers Limited	10/07/2020	Half Yearly Results
512624 Regent Enterprises Limited	14/07/2020	Audited Results
540843 Rithwik Facility Management Services Limited	13/07/2020	Audited Results
526640 Royale Manor Hotels & Industries Lt	24/07/2020	Audited Results (Revised)

539226 RUDRA GLOBAL INFRA PRODUCTS LIMITED 08/07/2020 Audited Results

Inter alia, to consider and approve 1.) the audited standalone and consolidated financial result of the Company for the quarter and year ended on March 31, 2020;

2.) the Appointment of Mr. Sher Singh Shekhawat (DIN:- 02770665) as an Independent Director (Additional Director) of the Company;

3.) the Completion of Tenure of Mr. Vikrambhai Shah as an Independence Director of the Company on May 15, 2020;

and To Consider other agenda as mentioned in Notice.

539112 SAB INDUSTRIES LIMITED	13/07/2020	Quarterly Results
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532092 Sagar Productions Limited	16/07/2020	
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Inter alia, to consider and approve To consider various opportunities including but not limited to Acquisition, Merger, Takeover, Joint venture, or Amalgamation of the Company with M/s. Epuja Web Solutions Private Limited.

538520 SHIVAMSHREE BUSINESSES LIMITED	09/07/2020	Audited Results
532945 Shriram EPC Limited	10/07/2020	Preferential Issue of shares
512131 Signet Industries Limited	15/07/2020	Dividend
		& Audited Results
539861 SKIL Infrastructure Limited	09/07/2020	Audited Results

505650 Skyline Millars Ltd	14/07/2020	Audited Results
500113 Steel Authority of India Ltd.,	10/07/2020	Audited Results
504717 Steel Strips Ltd.,	13/07/2020	Quarterly Results
512527 Super Sales India Ltd.	30/07/2020	Quarterly Results

539040 Tirupati Tyres Ltd.	09/07/2020	Audited Results
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507880 V.I.P. Industries Ltd.,	09/07/2020	
inter alia, to consider and approve the issue of Non-convertible Debentures.		

533576 Vaswani Industries Limited	07/07/2020	Audited Results(Cancelled)
		(Cancelled)

501391 W.H. Brady & Co. Ltd.,	09/07/2020	Audited Results
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504067 Zensar Technologies Ltd.	23/07/2020	Quarterly Results
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BOARD DECISION

Page No: 9

Code No.	Company Name	DATE OF Meeting	PURPOSE
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524370 Bodal Chemicals Ltd	06/07/2020		
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Inter alia, approved The Annual General Meeting of the Company will be held on Friday, the 20th day of August 2020 through Video Conferencing("VC") or Other Audi Visual Means ("OAVM").

524818 Dynamic Industries Ltd.	06/07/2020		
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Inter alia, recommended payment of Final Dividend of Rs.1.50 per share (15%) for the Financial Year ended on 31st March, 2020 on Equity Shares of Face Value of' 10 each subject to approval of members at ensuing Annual General Meeting.

532927 eClerx Services Limited	06/07/2020	Buy Back of Shares
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Inter-alia, approved the Buy Back of Company's Equity Shares for an aggregate not exceeding Rs. 1,095 Millions {Rupees One Thousand and Ninety Five Millions only), at a buy back price not exceeding Rs. 550/- (Rupees Five Hundred and Fifty Only) per Equity Share ("Maximum Buy Back Price") from the shareholders/beneficial owners of the Company (other than those who are Promoters, members of the Promoter Group and persons in control of the Company) ("Eligible Shareholders") excluding transaction costs viz. brokerage, cost, fees, turnover charges, tax on distributed income on buy back and other applicable taxes such as securities transaction tax, goods and services tax (if any) and income tax, stamp duty, advisors fees, filing fees and other incidental and related expenses etc., ("Transaction Costs") payable in cash for an aggregate amount not exceeding Rs. 1,095 Millions {Rupees One Thousand and Ninety Five Millions only) (hereinafter referred to as the "Maximum Buy Back Size"), being 9.98% and 8.37% of the total paid up Equity Share capital and free reserves of the Company based on the latest standalone and consolidated audited financial statements of the Company respectively, as at March 31, 2020 (being the date of the latest audited standalone and consolidated financial statements of the Company), which is not more than 10% of the total paid-up Equity Share capital and free reserves of the Company in accordance with the proviso to the Regulation S(i)(b) of the Buy Back Regulations in accordance and consonance with the provisions contained in the Buy Back Regulations and the Act (hereinafter referred to as the "Buy Back").

The indicative maximum number of Equity Shares proposed to be bought back at the Maximum Buy Back Size and Maximum Buy Back Price under the Buy Back would be 1,990,909 {Nineteen lakhs Ninety Thousand Nine Hundred and Nine) Equity Shares ("Indicative Maximum Buy Back Shares") and if the Equity Shares are bought back at a price below the Maximum Buy Back Price, the actual number of Equity Shares bought back could exceed the Indicative Maximum Buy Back Shares, subject to not exceeding 25% of the total paid up equity capital of the Company.

The Board has also constituted a committee for the purpose of the Buy Back ("Buy Back Committee") and has delegated its power to the Buy Back Committee to do or cause to be done all such acts, deeds, matters and things, deem necessary with regard to the implementation of the Buy Back.

The Board has appointed the undersigned as the Compliance Officer for the purpose of the Buy Back. Em kay Global Financial Services Limited has been appointed as the Manager to Buy Back. The public announcement setting out the details of the Buy Back in terms of the Buy Back Regulations will be released in due course.

514043 Himatsingka Seide Ltd., 04/07/2020

Inter alia, Declaration of Final Dividend of Re. 0.50 (10%) per Equity Share of Rs. 5 each for the Financial Year 2019-20

531163 Kemistar Corporation Limited 06/07/2020

Inter alia, approved the Appointment of Mrs. Falguni Patel (DIN: 08781512) a Independent Non- Executive Women Director of the company w.e.f. 06t11 July, 2020

511738 Mehta Securities Ltd. 06/07/2020

Inter alia, approved the following:

Decided to conduct 26th Annual General Meeting on 'saturday ,22nd dayof August, 2020 at the registered office of the Company

531637 PRAVEG COMMUNICATIONS (INDIA) LIMITED 03/07/2020

Inter alia, Recommended a Dividend of Rs. 1.50 per equity share of Rs. 10/- each for the financial year ended March 31, 2020.

532689 PVR Ltd. 06/07/2020 Right Issue of Equity Shares

Inter alia, has approved the following terms of the Rights Issue:

(a) Rights Issue Price: Rs.784 per Equity Share (including a premium of Rs.774 per Equity Share over face value of Rs.10 per Equity Share); and

(b) Rights entitlement ratio:7 fully paid-up Equity Shares for every 94 Equity Share held by eligible shareholders as on the record date; and

(c) the record date for the purpose of determining the shareholders eligible to apply for

the equity shares in the Rights Issue as July 10, 2020 ("Record Date"); and

(d) Rights Issue schedule:

- i. Issue opening date: July 17, 2020;
- ii. Issue closing date: July 31, 2020; and
- iii Last date for on market renunciation: July 24, 2020

537259 Suyog Telematics Limited 27/06/2020

Inter alia, has declare Interim dividend at the rate of INR 0.50 per Equity share of INR 10 each (5% on paid-up share capital), for the Financial year 2019 - 20.

532354 Virgo Global Limited 04/07/2020

Inter alia, approved and appointed Ms Smiriti Priya (ACS-55003) as the company's Wholetime Company Secretary and compliance Officer. Mr Praveen Kumar Jain, whole time Director earlier functioning as Compliance officer, now ceased to be the Compliance Officer and he shall continue as Wholetime Director

532354 Virgo Global Limited 02/08/2019 General
inter alia, approved the following:Registered Office of the Company at : M-183, Shop No:2, Ground Floor, Sri Sai Nath Complex, Opposite Swapna Theatre, Kattedan Industrial Area, Kattedan, Hyderabad-500077, have considered and approved the appointment of Mr. Sourav Jain (DIN:07226264) as Non-Executive Addittional Director of the Company with effect from 02nd August, 2019.

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
532689	PVR Ltd.	07:94	Right Issue of Equity Shares

General Information

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HOLIDAY(S) INFORMATION

02/10/2020	Gandhi jayanti	Friday	Trading & Bank Holiday
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SETTLEMENT PROGRAMS FOR

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DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-063/2020-2021	Dematerialised Securities	29/06/2020-16/07/2020	02/07/2020	06/07/2020

DR-064/2020-2021	Dematerialised Securities	30/06/2020-17/07/2020	03/07/2020	07/07/2020
DR-065/2020-2021	Dematerialised Securities	01/07/2020-18/07/2020	06/07/2020	08/07/2020
DR-066/2020-2021	Dematerialised Securities	02/07/2020-19/07/2020	07/07/2020	09/07/2020
DR-067/2020-2021	Dematerialised Securities	03/07/2020-20/07/2020	08/07/2020	10/07/2020
DR-068/2020-2021	Dematerialised Securities	06/07/2020-23/07/2020	09/07/2020	13/07/2020
DR-069/2020-2021	Dematerialised Securities	07/07/2020-24/07/2020	10/07/2020	14/07/2020
DR-070/2020-2021	Dematerialised Securities	08/07/2020-25/07/2020	13/07/2020	15/07/2020
DR-071/2020-2021	Dematerialised Securities	09/07/2020-26/07/2020	14/07/2020	16/07/2020
DR-072/2020-2021	Dematerialised Securities	10/07/2020-27/07/2020	15/07/2020	17/07/2020
DR-073/2020-2021	Dematerialised Securities	13/07/2020-30/07/2020	16/07/2020	20/07/2020
DR-074/2020-2021	Dematerialised Securities	14/07/2020-31/07/2020	17/07/2020	21/07/2020
DR-075/2020-2021	Dematerialised Securities	15/07/2020-01/08/2020	20/07/2020	22/07/2020
DR-076/2020-2021	Dematerialised Securities	16/07/2020-02/08/2020	21/07/2020	23/07/2020
DR-077/2020-2021	Dematerialised Securities	17/07/2020-03/08/2020	22/07/2020	24/07/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 066/2020-2021 (P.E. 07/07/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 08/07/2020 TO 14/07/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 14

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 066/2020-2021 (P.E. 07/07/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 02/07/2020 TO 19/07/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021
2	500020	BOMBAY DYEI	BC	10/07/2020	08/07/2020	067/2020-2021
3	500469	FEDERAL BANK	BC	11/07/2020	09/07/2020	068/2020-2021
4	507685	WIPRO LTD.	BC	10/07/2020	08/07/2020	067/2020-2021
# 5	507817	WIRES FABRIK	RD	14/07/2020	13/07/2020	070/2020-2021
6	517536	ONWARD TECHN	BC	10/07/2020	08/07/2020	067/2020-2021
7	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021

8	522249	MAYU UNIQUOT	BC	10/07/2020	08/07/2020	067/2020-2021
# 9	532689	PVR LTD	RD	10/07/2020	09/07/2020	068/2020-2021
10	533477	ENKEI WHEEL	BC	12/07/2020	09/07/2020	068/2020-2021
11	540005	LTI	BC	13/07/2020	09/07/2020	068/2020-2021
12	540025	ADVENZYMES	BC	11/07/2020	09/07/2020	068/2020-2021
13	540065	RBLBANK	BC	11/07/2020	09/07/2020	068/2020-2021
14	540115	LTTS	BC	10/07/2020	08/07/2020	067/2020-2021
# 15	540406	H1213M38DG	RD	14/07/2020	13/07/2020	070/2020-2021
# 16	540407	H1213M38DD	RD	14/07/2020	13/07/2020	070/2020-2021
# 17	540408	H1213M38DQ	RD	14/07/2020	13/07/2020	070/2020-2021
# 18	540409	H1213M38RG	RD	14/07/2020	13/07/2020	070/2020-2021
# 19	540410	H1213M38RD	RD	14/07/2020	13/07/2020	070/2020-2021
# 20	540411	H1213M38RQ	RD	14/07/2020	13/07/2020	070/2020-2021
21	540501	NXXX11110X	RD	10/07/2020	09/07/2020	068/2020-2021
22	540502	NXXX11110Z	RD	10/07/2020	09/07/2020	068/2020-2021
23	540503	NXXX11110D	RD	10/07/2020	09/07/2020	068/2020-2021
24	540504	NXXX11110G	RD	10/07/2020	09/07/2020	068/2020-2021
# 25	540520	H1166D38DG	RD	14/07/2020	13/07/2020	070/2020-2021
# 26	540521	H1166D38DD	RD	14/07/2020	13/07/2020	070/2020-2021
# 27	540522	H1166D38DQ	RD	14/07/2020	13/07/2020	070/2020-2021
# 28	540523	H1166D38RG	RD	14/07/2020	13/07/2020	070/2020-2021
# 29	540524	H1166D38RD	RD	14/07/2020	13/07/2020	070/2020-2021
# 30	540525	H1166D38RQ	RD	14/07/2020	13/07/2020	070/2020-2021
# 31	540576	H1136D38DG	RD	14/07/2020	13/07/2020	070/2020-2021
# 32	540577	H1136D38DD	RD	14/07/2020	13/07/2020	070/2020-2021
# 33	540578	H1136D38DQ	RD	14/07/2020	13/07/2020	070/2020-2021
# 34	540579	H1136D38RG	RD	14/07/2020	13/07/2020	070/2020-2021
# 35	540580	H1136D38RD	RD	14/07/2020	13/07/2020	070/2020-2021
# 36	540581	H1136D38RQ	RD	14/07/2020	13/07/2020	070/2020-2021
37	540591	HEOF1126DG	RD	09/07/2020	08/07/2020	067/2020-2021
38	540592	HEOF1126DD	RD	09/07/2020	08/07/2020	067/2020-2021
39	540593	HEOF1126RG	RD	09/07/2020	08/07/2020	067/2020-2021
40	540594	HEOF1126RD	RD	09/07/2020	08/07/2020	067/2020-2021
41	541729	HDFCAMC	BC	11/07/2020	09/07/2020	068/2020-2021
# 42	542446	JONJUA	BC	14/07/2020	10/07/2020	069/2020-2021
# 43	542867	CSBBANK	BC	14/07/2020	10/07/2020	069/2020-2021
44	717732	HDFCL180719	RD	09/07/2020	08/07/2020	067/2020-2021
45	718143	IIFLW1219	RD	09/07/2020	08/07/2020	067/2020-2021
46	718213	SCIL13120	RD	10/07/2020	09/07/2020	068/2020-2021
47	718215	SBI13JAN20	RD	10/07/2020	09/07/2020	068/2020-2021
48	718220	SCILL14120	RD	13/07/2020	10/07/2020	069/2020-2021
# 49	718269	AFL2301	RD	14/07/2020	13/07/2020	070/2020-2021
# 50	718345	JSWSL3220	RD	14/07/2020	13/07/2020	070/2020-2021
51	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021
52	718577	SRL13320	RD	09/07/2020	08/07/2020	067/2020-2021
# 53	718612	NARC17320	RD	14/07/2020	13/07/2020	070/2020-2021
# 54	718659	CTIL150420	RD	10/07/2020	09/07/2020	068/2020-2021
# 55	718660	BPCL15420	RD	13/07/2020	10/07/2020	069/2020-2021
# 56	718665	RIL15420	RD	14/07/2020	13/07/2020	070/2020-2021
57	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021
58	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021
59	718770	TV18BL115	RD	09/07/2020	08/07/2020	067/2020-2021
# 60	718782	GICHF15520	RD	09/07/2020	08/07/2020	067/2020-2021
61	935463	1075SEFL20	RD	13/07/2020	10/07/2020	069/2020-2021
62	935465	ZCSEFL20	RD	13/07/2020	10/07/2020	069/2020-2021
63	935786	957EHFL26	RD	10/07/2020	09/07/2020	068/2020-2021
64	936122	842ERFL21	RD	10/07/2020	09/07/2020	068/2020-2021
65	936126	865ERFL23	RD	10/07/2020	09/07/2020	068/2020-2021

66	936130	888ERFL28	RD	10/07/2020	09/07/2020	068/2020-2021
67	936246	925EFL23	RD	10/07/2020	09/07/2020	068/2020-2021
68	936252	943EFL28	RD	10/07/2020	09/07/2020	068/2020-2021
69	936270	866ICCL23	RD	10/07/2020	09/07/2020	068/2020-2021
70	936276	875ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021
71	936278	884ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021
# 72	936358	96MFL21	RD	14/07/2020	13/07/2020	070/2020-2021
# 73	936360	10MFL23	RD	14/07/2020	13/07/2020	070/2020-2021
74	936392	995EFL24	RD	10/07/2020	09/07/2020	068/2020-2021
75	936398	1015EFL29	RD	10/07/2020	09/07/2020	068/2020-2021
# 76	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021
# 77	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021
78	936716	995EFL24A	RD	10/07/2020	09/07/2020	068/2020-2021
79	936722	995EFL29	RD	10/07/2020	09/07/2020	068/2020-2021
80	936752	995ICFL22	RD	13/07/2020	10/07/2020	069/2020-2021
81	936758	1013ICFL24	RD	13/07/2020	10/07/2020	069/2020-2021
82	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021
83	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021
84	936969	995ECL24	RD	10/07/2020	09/07/2020	068/2020-2021
85	936975	995ECL29	RD	10/07/2020	09/07/2020	068/2020-2021
86	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021
87	947578	WBSETC26711	RD	11/07/2020	09/07/2020	068/2020-2021
# 88	948257	9JK200720	RD	14/07/2020	13/07/2020	070/2020-2021
89	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021
90	950175	9843IOT20G	RD	13/07/2020	10/07/2020	069/2020-2021
91	950191	1008IOT22A	RD	13/07/2020	10/07/2020	069/2020-2021
92	950194	1008IOT23A	RD	13/07/2020	10/07/2020	069/2020-2021
93	950197	1008IOT24A	RD	13/07/2020	10/07/2020	069/2020-2021
94	950202	1008IOT25A	RD	13/07/2020	10/07/2020	069/2020-2021
95	950205	1063IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021
96	950210	1008IOT26A	RD	13/07/2020	10/07/2020	069/2020-2021
97	950213	1008IOT27A	RD	13/07/2020	10/07/2020	069/2020-2021
98	950216	1008IOT28A	RD	13/07/2020	10/07/2020	069/2020-2021
99	950219	1008IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021
100	950618	118CAGL20	RD	10/07/2020	09/07/2020	068/2020-2021
101	951265	11PVR2020	RD	09/07/2020	08/07/2020	067/2020-2021
102	951266	11PVR2021	RD	09/07/2020	08/07/2020	067/2020-2021
103	952676	902IOT2028	RD	13/07/2020	10/07/2020	069/2020-2021
104	954403	10IREL22C	RD	13/07/2020	10/07/2020	069/2020-2021
105	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021
106	954492	825ILGICL26	RD	12/07/2020	09/07/2020	068/2020-2021
107	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021
108	954534	899MRHF26	RD	13/07/2020	10/07/2020	069/2020-2021
109	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021
110	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021
111	955686	0BFL20H	RD	11/07/2020	09/07/2020	068/2020-2021
112	955963	13AMFL22	RD	11/07/2020	09/07/2020	068/2020-2021
# 113	955983	0BFL20R	RD	14/07/2020	13/07/2020	070/2020-2021
114	955997	1399AFPL23	RD	13/07/2020	10/07/2020	069/2020-2021
# 115	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021
# 116	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021
# 117	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021
# 118	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021
# 119	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021
120	956738	743HDB20	RD	10/07/2020	09/07/2020	068/2020-2021
121	956747	780LTIFCL22	RD	11/07/2020	09/07/2020	068/2020-2021
122	956748	728TML20	RD	13/07/2020	10/07/2020	069/2020-2021
123	956749	740TML21	RD	13/07/2020	10/07/2020	069/2020-2021

124	956770	898PNBPER	RD	13/07/2020	10/07/2020	069/2020-2021
125	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021
126	956802	925ERFL27	RD	10/07/2020	09/07/2020	068/2020-2021
# 127	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021
128	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021
129	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021
130	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021
131	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021
132	958091	1015NACL21	RD	13/07/2020	10/07/2020	069/2020-2021
133	958092	1015NACL21A	RD	13/07/2020	10/07/2020	069/2020-2021
134	958093	1015NACL21B	RD	13/07/2020	10/07/2020	069/2020-2021
135	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021
136	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021
137	958124	975MFL21	RD	13/07/2020	10/07/2020	069/2020-2021
138	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021
139	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021
140	958138	905HFSL28	RD	10/07/2020	09/07/2020	068/2020-2021
141	958158	0PJL21	RD	10/07/2020	09/07/2020	068/2020-2021
142	958217	0PJL21A	RD	10/07/2020	09/07/2020	068/2020-2021
143	958404	ERCS28NOV18	RD	10/07/2020	09/07/2020	068/2020-2021
144	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021
145	958441	0KMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021
146	958483	1005ERCS21	RD	10/07/2020	09/07/2020	068/2020-2021
147	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021
148	958545	1175KFIL22	RD	09/07/2020	08/07/2020	067/2020-2021
149	958590	1116IRTA120	RD	09/07/2020	08/07/2020	067/2020-2021
150	958591	1116IRTA223	RD	09/07/2020	08/07/2020	067/2020-2021
151	958861	875ICCL20	RD	13/07/2020	10/07/2020	069/2020-2021
152	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021
153	958902	1070PJL22	RD	10/07/2020	09/07/2020	068/2020-2021
154	958906	865SCIL22	RD	10/07/2020	09/07/2020	068/2020-2021
155	958941	1100EKFL22	RD	09/07/2020	08/07/2020	067/2020-2021
# 156	959531	925MFL23B	RD	13/07/2020	10/07/2020	069/2020-2021
157	959534	72871HDB23	RD	10/07/2020	09/07/2020	068/2020-2021
158	972478	IIFCL12AUG9	RD	13/07/2020	10/07/2020	069/2020-2021
159	972573	BOB10AUG10	RD	10/07/2020	09/07/2020	068/2020-2021
160	972664	YES25JUL11	RD	13/07/2020	10/07/2020	069/2020-2021
161	972745	941IIFCL37A	RD	13/07/2020	10/07/2020	069/2020-2021
162	972746	936IIFCL42B	RD	13/07/2020	10/07/2020	069/2020-2021

Note: # New Additions Total New Entries : 42

Total:162

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 066/2020-2021 Firstday: 07/07/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	526433	ASM TECHNOLO	BC	09/07/2020	07/07/2020
2	540143	SAGARSOFT	BC	09/07/2020	07/07/2020
3	540380	NXXX111S3Z	RD	08/07/2020	07/07/2020
4	540382	NXXX111S3D	RD	08/07/2020	07/07/2020
5	540384	NXXX111S3G	RD	08/07/2020	07/07/2020
6	540571	NXXX1VS4X	RD	08/07/2020	07/07/2020
7	540572	NXXX1VS4Z	RD	08/07/2020	07/07/2020
8	540573	NXXX1VS4D	RD	08/07/2020	07/07/2020
9	540574	NXXX1VS4G	RD	08/07/2020	07/07/2020

10	718104	SCILIL90120	RD	08/07/2020	07/07/2020
11	718121	KMIL3119	RD	08/07/2020	07/07/2020
12	718647	LT3132020	RD	08/07/2020	07/07/2020
13	718655	RIL9420	RD	08/07/2020	07/07/2020
14	718767	N18MI1105	RD	08/07/2020	07/07/2020
15	937003	796LTFL22	RD	08/07/2020	07/07/2020
16	937005	815LTFL22	RD	08/07/2020	07/07/2020
17	937011	815LTFL24	RD	08/07/2020	07/07/2020
18	937013	829LTFL24	RD	08/07/2020	07/07/2020
19	949462	105JKCL23A	RD	08/07/2020	07/07/2020
20	952463	853PFC2020	RD	08/07/2020	07/07/2020
21	953591	1490AFPL21.	RD	08/07/2020	07/07/2020
22	956731	75KMPL20	RD	08/07/2020	07/07/2020
23	956752	82HCFSP27	RD	08/07/2020	07/07/2020
24	958101	905LIDFL25	RD	08/07/2020	07/07/2020
25	958553	829NABARD29	RD	08/07/2020	07/07/2020
26	958556	84978ABFL20	RD	08/07/2020	07/07/2020
27	959037	1055JMCPI22	RD	08/07/2020	07/07/2020
28	959204	11955NACL22	RD	08/07/2020	07/07/2020
29	959205	8.9JSWSL30	RD	08/07/2020	07/07/2020
30	959217	120FSPL2820	RD	08/07/2020	07/07/2020

Total:30

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 08/07/2020 To 30/09/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958941	1100EKFL22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
2	958590	1116IRTA120	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
3	958591	1116IRTA223	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
4	958545	1175KFIL22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption of NCD
5	951265	11PVR2020	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
6	951266	11PVR2021	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
7	958114	1239HCFPL21	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest Redemption(Part) of NCD
8	936878	93SCUF22	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
9	936884	945SCUF24	RD	09/07/2020	08/07/2020	067/2020-2021	Payment of Interest
10	500020	BOMBAY DYEI	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 10% Dividend
11	718782	GICHF15520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
12	717732	HDFCL180719	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
13	540592	HEOF1126DD	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption / Roll Over
14	540591	HEOF1126DG	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption / Roll Over
15	540594	HEOF1126RD	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption / Roll Over
16	540593	HEOF1126RG	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption / Roll Over
17	718143	IIFLW1219	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
18	718750	IOCL5520	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP

19	718387	KMPL10220	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
20	540115	LTTS	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 675% Final Dividend
21	522249	MAYU UNIQUOT	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 20% Final Dividend
22	517536	ONWARD TECHN	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M. 15% Final Dividend
23	718577	SRL13320	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
24	718770	TV18BL115	RD	09/07/2020	08/07/2020	067/2020-2021	Redemption of CP
25	507685	WIPRO LTD.	BC	10/07/2020	08/07/2020	067/2020-2021	A.G.M.
26	955686	0BFL20H	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
27	958158	0PJL21	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
28	958217	0PJL21A	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
29	958483	1005ERCS21	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
30	936398	1015EFL29	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
31	958902	1070PJL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
32	954544	10AHFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
33	950618	118CAGL20	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest Redemption of NCD
34	955963	13AMFL22	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
35	959534	72871HDB23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
36	956738	743HDB20	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
37	956747	780LTIFCL22	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
38	954492	825ILGICL26	RD	12/07/2020	09/07/2020	068/2020-2021	Payment of Interest
39	936122	842ERFL21	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
40	936126	865ERFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
41	958906	865SCIL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
42	936270	866ICCL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
43	958119	875BFL23	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
44	936276	875ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
45	936278	884ICCL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
46	936130	888ERFL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
47	957444	899ABHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
48	958129	89ABFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
49	958894	8ZGL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
50	958138	905HFSL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
51	936246	925EFL23	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
52	956802	925ERFL27	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
53	936252	943EFL28	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
54	949402	952RHFL2023	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest
55	935786	957EHFL26	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
56	936969	995ECL24	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
57	936975	995ECL29	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
58	936392	995EFL24	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
59	936716	995EFL24A	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
60	936722	995EFL29	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
61	954543	99AHFL22	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
62	540025	ADVENZYMES	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 30% Final Dividend
63	972573	BOB10AUG10	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds Temporary Suspension
64	718659	CTIL150420	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
65	533477	ENKEI WHEEL	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
66	958404	ERCS28NOV18	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
67	500469	FEDERAL BANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.

68	541729	HDFCAMC	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M. 560% Dividend
69	500010	HOUSING DEVE	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1050% Dividend
70	718751	IOCL05520	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
71	540005	LTI	BC	13/07/2020	09/07/2020	068/2020-2021	A.G.M. 1550% Final Dividend
72	540503	NXXX11110D	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of Mutual Fund
73	540504	NXXX11110G	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of Mutual Fund
74	540501	NXXX11110X	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of Mutual Fund
75	540502	NXXX11110Z	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of Mutual Fund
76	532689	PVR LTD	RD	10/07/2020	09/07/2020	068/2020-2021	07:94 Right Issue of Equity Shares
77	540065	RBLBANK	BC	11/07/2020	09/07/2020	068/2020-2021	A.G.M.
78	958131	RFL25JUL18A	RD	12/07/2020	09/07/2020	068/2020-2021	Redemption of NCD
79	718215	SBI13JAN20	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
80	718213	SCIL13120	RD	10/07/2020	09/07/2020	068/2020-2021	Redemption of CP
81	522034	SHANTHI GEAR	BC	12/07/2020	09/07/2020	068/2020-2021	A.G.M.
82	947357	SPTL18JUL11	RD	10/07/2020	09/07/2020	068/2020-2021	Payment of Interest
83	947578	WBSETC26711	RD	11/07/2020	09/07/2020	068/2020-2021	Payment of Interest for Bonds
84	958441	OKMIL20AA	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
85	950191	1008IOT22A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
86	950194	1008IOT23A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
87	950197	1008IOT24A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
88	950202	1008IOT25A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
89	950210	1008IOT26A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
90	950213	1008IOT27A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
91	950216	1008IOT28A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
92	950219	1008IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
93	936758	1013ICFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
94	958091	1015NAACL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
95	958092	1015NAACL21A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
96	958093	1015NAACL21B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
97	958413	1025STFCL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
98	958511	1025STFL24	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
99	950205	1063IOT28D	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption(Part) of NCD
100	935463	1075SEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
101	954403	10IREL22C	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
102	955997	1399AFPL23	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
103	956748	728TML20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
104	956749	740TML21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
105	957623	760ABFL20A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
106	954483	820HDFCL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
107	954504	847BFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
108	958861	875ICCL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
109	957643	895ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
110	957642	897ABFL26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
111	956770	898PNBPER	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
112	954534	899MRHF26	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
113	956785	89JFPL20	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of NCD
114	952676	902IOT2028	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption(Part) of NCD
115	959531	925MFL23B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
116	972746	936IIFCL42B	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
117	972745	941IIFCL37A	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds

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118	958124	975MFL21	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
119	950175	9843IOT20G	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
120	936752	995ICFL22	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest
121	718660	BPCL15420	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of CP
122	542867	CSBBANK	BC	14/07/2020	10/07/2020	069/2020-2021	A.G.M.
123	972478	IIFCL12AUG9	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
124	542446	JONJUA	BC	14/07/2020	10/07/2020	069/2020-2021	A.G.M.
125	718220	SCILL14120	RD	13/07/2020	10/07/2020	069/2020-2021	Redemption of CP
126	972664	YES25JUL11	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest for Bonds
127	935465	ZCSEFL20	RD	13/07/2020	10/07/2020	069/2020-2021	Payment of Interest Redemption of NCD
128	955983	0BFL20R	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
129	936360	10MFL23	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
130	956853	740JUPPL20	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
131	936598	926SCUF22	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
132	936604	935SCUF24	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
133	936358	96MFL21	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest
134	948257	9JK200720	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
135	718269	AFL2301	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP
136	500124	DR.REDDY'S L	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 500% Final Dividend
137	956162	EELE0C701A	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
138	956166	EELE0C701D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
139	956167	EELE0C701E	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
140	956113	EFPLC9C704C	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
141	956115	EFPLC9C704D	RD	14/07/2020	13/07/2020	070/2020-2021	Payment of Interest Redemption of NCD
142	500123	ELANTAS	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 50% Final Dividend
143	532809	FSL	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
144	540577	H1136D38DD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
145	540576	H1136D38DG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
146	540578	H1136D38DQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
147	540580	H1136D38RD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
148	540579	H1136D38RG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
149	540581	H1136D38RQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
150	540521	H1166D38DD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
151	540520	H1166D38DG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
152	540522	H1166D38DQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
153	540524	H1166D38RD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
154	540523	H1166D38RG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
155	540525	H1166D38RQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
156	540407	H1213M38DD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
157	540406	H1213M38DG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
158	540408	H1213M38DQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
159	540410	H1213M38RD	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
160	540409	H1213M38RG	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
161	540411	H1213M38RQ	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption / Roll Over
162	718345	JSWSL3220	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP
163	718612	NARC17320	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP

164	542652	POLYCAB	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
165	718665	RIL15420	RD	14/07/2020	13/07/2020	070/2020-2021	Redemption of CP
166	500408	TATA ELXSI	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M. 165% Final Dividend
167	507817	WIRES FABRIK	RD	14/07/2020	13/07/2020	070/2020-2021	1% Final Dividend
168	507817	WIRES FABRIK	BC	15/07/2020	13/07/2020	070/2020-2021	A.G.M.
169	958408	10ACIPL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
170	957247	10AVHFIL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
171	957406	10AVHFIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
172	957665	10AVHFIL25A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
173	957996	10AVHFIL25B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
174	958094	10AVHFIL25C	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
175	958171	10AVHFIL25D	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
176	936892	1125KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
177	936340	1150KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
178	936896	115KAFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
179	951286	1175BGEL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
180	951287	1175BGEL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
181	936342	1175KAFL21	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
182	936900	1175KAFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
183	936888	11KAFL20	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
184	936344	12KAFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
185	959228	7NABARD3120	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest for Bonds
186	952917	8258RIL25	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
187	958569	838HUDCO29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest for Bonds
188	958152	880IHFL23	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
189	936050	925SEFL22	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
190	936056	935SEFL24	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
191	936062	950SEFL27	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest
192	958505	951SVHPL29	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
193	958506	951SVHPL29A	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption(Part) of NCD
194	533167	CORO ENGG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
195	956112	EFPLC9C704B	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption of NCD
196	540635	HEOF1100DD	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
197	540634	HEOF1100DG	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
198	540637	HEOF1100RD	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
199	540636	HEOF1100RG	RD	15/07/2020	14/07/2020	071/2020-2021	Redemption / Roll Over
200	542543	INFRATRUST	RD	15/07/2020	14/07/2020	071/2020-2021	Income Distribution (InvIT)
201	946929	JSW30JUL10	RD	15/07/2020	14/07/2020	071/2020-2021	Payment of Interest Redemption of NCD
202	532937	KUANTUM	RD	15/07/2020	14/07/2020	071/2020-2021	Stock Split from Rs.10/- to Rel/-
203	513446	MONNETISPA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
204	500472	SKF INDIA	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M. 1300% Special Dividend
205	500400	TATA POWER	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M. 155% Dividend
206	506685	ULTRAMAR PIG	BC	16/07/2020	14/07/2020	071/2020-2021	A.G.M.
207	956129	0BFL20BB	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
208	952578	1005AFSL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
209	952525	1010AFSL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
210	952579	1010AFSL25A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
211	948497	1020RCL22D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
212	953627	1050AFSL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
213	936824	10IFL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest

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214	935522	10MFL20A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
215	948274	114SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
216	948203	115SEFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
217	956730	1205HCIFP20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
218	935248	12MFL20D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
219	957242	155WEL20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption(Part) of NCD
220	956758	72HDFCL20	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
221	937061	852STFCL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
222	937063	866STFCL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
223	956742	86BOBPER	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
224	937065	875STFCL27	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
225	936780	912STF23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
226	936452	912STFCL24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
227	956133	91IIFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
228	956214	91IIFL22A	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
229	956357	91IIFL22B	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
230	936782	922STF24	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
231	937097	925MFL22	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
232	954455	930MOHFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
233	936784	931STF26	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
234	936454	93STFCL29	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
235	937099	94MFL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
236	937101	95MFL25	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
237	953509	965AFSL23	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
238	935136	971STFC21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
239	937095	9MFL21	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest
240	718236	AFL170120	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
241	505036	AUTOMO COR G	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 50% Final Dividend
242	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
243	936746	ICFL27JUN19	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest Redemption of NCD
244	972656	IFCI010811C	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
245	972657	IFCI010811D	RD	16/07/2020	15/07/2020	072/2020-2021	Payment of Interest for Bonds
246	718696	IOCL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
247	540622	IPRU2985	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
248	540623	IPRU2986	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
249	540624	IPRU9187	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
250	540625	IPRU9188	BC	17/07/2020	15/07/2020	072/2020-2021	Redemption of Mutual Fund
251	718734	N18MI30420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
252	532522	PETRONET LNG	RD	16/07/2020	15/07/2020	072/2020-2021	70% Final Dividend
253	500327	PILITA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
254	718700	RIL23420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
255	718670	RJIL17420	RD	16/07/2020	15/07/2020	072/2020-2021	Redemption of CP
256	537259	SUYOG TELE	RD	16/07/2020	15/07/2020	072/2020-2021	5% Interim Dividend
257	540762	TIINDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M.
258	505412	WENDT INDIA	BC	17/07/2020	15/07/2020	072/2020-2021	A.G.M. 250% Final Dividend
259	936704	1004JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
260	935461	1025SEFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption of NCD
261	936690	1025SFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
262	937187	1025SFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
263	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD

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264	936684	10SFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
265	937181	10SFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
266	959524	1125EKFL23	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
267	954508	1210MFLC	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
268	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
269	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
270	957624	760ABFL20B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
271	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
272	954549	803NHAI41	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
273	956796	805RHFL20	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
274	935696	825MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
275	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
276	936136	850MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
277	935590	85MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
278	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
279	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
280	957531	871ABFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
281	935486	875MFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
282	936004	875MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
283	935950	875MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
284	936138	875MFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
285	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
286	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
287	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
288	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
289	936222	911JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
290	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
291	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
292	958381	925MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
293	936534	925MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
294	937019	925MFL21AA	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
295	936726	925MFL21B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
296	936926	925MFL21D	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
297	936638	925MHIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
298	937139	929JFPL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
299	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
300	936226	934JMFC28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
301	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
302	936480	935MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
303	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
304	936244	945EFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
305	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
306	937145	948JFPL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
307	958383	950MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
308	936536	950MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
309	937149	957JFPL30	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
310	936728	95MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
311	936928	95MFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
312	937021	95MFL23A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
313	936640	95MHIL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
314	936674	95SFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
315	937171	95SFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
316	936250	965EFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
317	936382	967JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
318	936482	975MFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
319	936538	975MFL24A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
320	936730	975MFL24AA	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
321	936930	975MFL24B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest

322	937023	975MFL24BB	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
323	936642	975MHIL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
324	936678	975SFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
325	937175	975SFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
326	958137	980ERCS21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
327	936386	981JMFCSL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
328	936254	985EFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
329	936852	985JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
330	937085	98EFIL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
331	937091	98EFIL30	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
332	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 240% Dividend
333	718672	AFL20420	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of CP
334	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
335	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
336	501425	BOMBAY BURMA	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 60% Dividend
337	506395	COROM INTER	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 1200% Final Dividend
338	718675	CTIL200420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
339	955675	EFPLA0A701A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption of NCD
340	506076	GRINDWEL NOR	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 150% Dividend
341	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
342	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021	50% Final Dividend
343	958901	JFCS24JUL19	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
344	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
345	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
346	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
347	537669	LPNAVAL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
348	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 47% Dividend
349	936256	MIBORECL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
350	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021	A.G.M.
351	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
352	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
353	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
354	515043	SAINT-GOBAIN	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
355	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
356	519091	TASTY BITE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 20% Final Dividend
357	540212	TCIEXP	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
358	532540	TCS LTD.	RD	17/07/2020	16/07/2020	073/2020-2021	Interim Dividend
359	718816	TV1820520	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
360	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
361	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
362	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
363	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
364	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
365	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
366	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
367	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest

368	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
369	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
370	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
371	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
372	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
373	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
374	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
375	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
376	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
377	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
378	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
379	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
380	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
381	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
382	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
383	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
384	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
385	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
386	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
387	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
388	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
389	956787	11MFLPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
390	959221	123KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption(Part) of NCD
391	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
392	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
393	956768	815SBIPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
394	956795	835PCHFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
395	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
396	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
397	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
398	959363	95MFL22D	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
399	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
400	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
401	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
402	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
403	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
404	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
405	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
406	955698	ECLA0A703A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
407	956172	EFPLC0D72A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
408	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M.
							200% Special Dividend
409	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
410	957929	IIFL3MAY18A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
411	500850	INDIAN HOTEL	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
							50% Final Dividend
412	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
413	718685	RIL21420	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
414	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
415	513605	SRIPIPES	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
							70% Dividend
416	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest

417	958878	1427SML26	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
418	958911	1427SML26A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
419	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
420	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
421	533519	LNT FH	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
422	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
423	540900	NEWGEN	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
424	500314	ORIEN.HOTEL.	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M. 20% Final Dividend
425	531172	PRANAVA SP M	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
426	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
427	509966	VST INDUSTRI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M. 1030% Final Dividend
428	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
429	936840	1004ICFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
430	936628	1004MFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
431	936634	1027MFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
432	958472	1040VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
433	958396	104VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
434	936476	10IFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
435	959023	1125ISFC26	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
436	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
437	955697	722IREDA27	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
438	936912	925MFL21C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
439	936914	95MFL22A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
440	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
441	936472	975IFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
442	936834	981ICFL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
443	957686	995VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
444	957823	995VHFCL25A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
445	957908	995VHFCL25B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
446	957965	995VHFCL25C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
447	936910	9MFL20	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
448	539560	ABHIJIT	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
449	718268	AFL230120	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
450	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
451	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 12.5% Final Dividend
452	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
453	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
454	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
455	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 100% Final Dividend
456	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
457	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
458	718701	RIL230420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
459	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
460	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
461	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
462	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
463	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
464	958917	718NABARD22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest for Bonds
465	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
466	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest

467	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
468	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
469	955423	ECLL9E602A	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
470	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
471	500620	GREAT EASTE	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
472	539522	GROVY	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
473	503689	HEALTHY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
474	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
475	521016	INDO COUNT I	RD	23/07/2020	22/07/2020	077/2020-2021	30% Final Dividend
476	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
477	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
478	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
479	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
480	523151	OTCO INTERNA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
481	506590	PHIL CAR BLK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
482	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
483	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 40% Dividend
484	503671	UNIJOLLY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
485	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 26.5% Final Dividend
486	936498	1040ICFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
487	936504	1050ICFL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
488	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
489	959523	1075KFIL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
490	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
491	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
492	956790	1230AML23	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
493	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
494	957671	12MFL99	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
495	957187	12MFLPER	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
496	957192	12MFLPERA	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
497	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
498	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
499	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
500	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
501	956804	845ERCS20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
502	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
503	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
504	935994	912SEFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
505	935896	960SEFL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
506	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
507	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
508	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
509	530499	A K CAPITAL	RD	24/07/2020	23/07/2020	078/2020-2021	10% Final Dividend
510	530499	A K CAPITAL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
511	718713	AFL27420	RD	26/07/2020	23/07/2020	078/2020-2021	Redemption of CP
512	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
513	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 150% Final Dividend
514	538713	ATISHAY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
515	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.

516	530871	CHEMBOND CHE	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
517	504908	DUNCANENG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
518	532281	HCL TECHNO	RD	25/07/2020	23/07/2020	078/2020-2021	First Interim Dividend
519	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
520	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
521	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
522	952361	MFL10AUG09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
523	952362	MFL21DEC09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
524	952360	MFL30NOV08	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
525	952364	MFL30SEP10	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
526	535754	ORIENT CEM	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 75% Final Dividend
527	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
528	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
529	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
530	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
531	522113	TIMKEN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 500% Final Dividend
532	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
533	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
534	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
535	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
536	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
537	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
538	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
539	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
540	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
541	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
542	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 60% Final Dividend
543	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
544	500251	TRENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 100% Dividend
545	532300	WOCKHARDT LT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
546	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
547	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
548	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
549	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
550	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
551	958800	1136AMFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
552	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
553	959043	1285AFSL26	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
554	958190	1350AFSL25	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
555	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
556	936104	843SEFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
557	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
558	936110	865SEFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
559	936116	912SEFL28	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
560	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
561	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 250% Final Dividend

562	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
563	718441	JSW18220	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
564	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
565	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
566	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
567	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
568	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
569	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
570	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
571	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
572	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
573	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
574	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
575	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
576	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
577	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
578	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 12% Dividend
579	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M. 110% Final Dividend
580	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
581	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
582	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 20% Dividend
583	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
584	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
585	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
586	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
587	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
588	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
589	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
590	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
591	506235	ALEMBIC LIM	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
592	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 80% Dividend
593	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
594	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
595	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 200% Final Dividend
596	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
597	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
598	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
599	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
600	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
601	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
602	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
603	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
604	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest

605	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
606	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
607	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
608	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
609	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
610	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
611	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
612	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
613	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 20% Dividend
614	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 25% Dividend
615	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021	30% Final Dividend
616	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
617	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
618	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
619	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
620	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
621	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
622	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
623	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
624	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
625	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
626	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
627	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
628	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
629	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
630	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
631	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
632	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
633	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
634	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
635	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
636	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
637	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
638	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
639	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
640	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
641	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
642	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
643	956453	OKMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
644	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
645	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
646	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
647	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
648	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
649	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest

650	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
651	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
652	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds
653	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Temporary Suspension
654	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
655	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	Payment of Interest
656	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
657	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
658	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
659	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	35% Final Dividend
660	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021	A.G.M.
661	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	10% Final Dividend
662	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	A.G.M.
663	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
664	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
665	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD
666	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
667	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
668	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
669	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
670	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
671	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
672	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
673	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	130% Final Dividend
674	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
675	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	25% Final Dividend
676	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
677	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
678	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
679	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
680	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	400% Dividend
681	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
682	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
683	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
684	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
685	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
686	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
687	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
688	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
689	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
690	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
691	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
692	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
693	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
694	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
695	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
696	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	5% Dividend
697	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	35% Final Dividend

698	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
699	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M. 40% Final Dividend
700	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
701	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
702	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
703	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
704	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
705	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
706	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
707	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
708	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
709	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
710	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
711	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
712	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
713	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
714	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
715	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
716	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
717	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
718	506390	CLARI CHEM	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 110% Final Dividend
719	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
720	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
721	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
722	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
723	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
724	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
725	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
726	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
727	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
728	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
729	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
730	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
731	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
732	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
733	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
734	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
735	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
736	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
737	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
738	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
739	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
740	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
741	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
742	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD

743	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
744	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
745	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
746	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
747	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
748	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
749	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
750	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
751	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
752	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
753	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
754	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
755	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
756	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
757	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
758	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
759	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
760	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
761	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
762	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
763	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
764	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
765	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
766	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
767	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
768	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
769	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
770	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
771	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
772	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
773	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
774	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
775	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
776	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
777	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
778	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
779	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
780	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
781	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
782	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
783	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
784	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
785	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
786	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
787	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
788	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
789	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
790	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
791	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
792	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
793	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest

794	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
795	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
796	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
797	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
798	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
799	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
800	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
801	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
802	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
803	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
804	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
805	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
806	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
807	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
808	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
809	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
810	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
811	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
812	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
813	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
814	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
815	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
816	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
817	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
818	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
819	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
820	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
821	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
822	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
823	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
824	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
825	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
826	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
827	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
828	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
829	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
830	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
831	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
832	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
833	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
834	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
835	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
836	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
837	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
838	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
839	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
840	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
841	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
842	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
843	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
844	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
845	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend

846	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
847	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
848	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
849	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
850	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
851	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
852	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
853	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
854	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
855	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
856	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
857	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
858	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
859	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
860	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
861	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
862	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
863	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
864	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
865	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
866	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
867	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
868	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
869	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
870	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
871	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
872	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
873	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
874	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
875	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
876	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
877	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
878	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
879	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
880	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
881	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
882	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
883	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
884	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
885	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
886	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
887	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
888	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
889	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
890	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
891	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.

892	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
893	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
894	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
895	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
896	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
897	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
898	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
899	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
900	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
901	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
902	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
903	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
904	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
905	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
906	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
907	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
908	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
909	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
910	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
911	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
912	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
913	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
914	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
915	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
916	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
917	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
918	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
919	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
920	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
921	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
922	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
923	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
924	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
925	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
926	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
927	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
928	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
929	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
930	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
931	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
932	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
933	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
934	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
935	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
936	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
937	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
938	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
939	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
940	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest

941	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
942	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
943	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
944	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
945	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
946	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
947	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
948	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
949	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
950	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
951	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
952	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
953	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
954	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
955	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
956	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
957	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
958	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
959	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
960	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
961	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
962	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
963	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
964	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
965	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
966	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
967	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
968	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
969	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
970	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
971	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
972	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
973	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
974	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
975	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
976	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
977	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
978	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
979	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
980	958091	1015NAACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
981	958092	1015NAACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
982	958093	1015NAACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
983	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
984	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
985	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
986	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
987	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
988	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest

989	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
990	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
991	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
992	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
993	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
994	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
995	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
996	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
997	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
998	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
999	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
000	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
001	954989	75PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
002	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
003	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
004	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
005	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
006	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
007	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
008	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
009	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
010	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
011	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
012	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
013	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
014	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
015	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
016	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
017	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
018	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
019	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
020	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
021	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
022	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
023	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
024	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
025	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
026	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
027	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
028	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
029	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
030	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
031	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
032	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
033	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
034	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
035	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
036	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
037	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
038	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
039	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
040	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.

041	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	15% Final Dividend Payment of Interest Redemption(Part) of NCD
042	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
043	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
044	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
045	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 30% Dividend
046	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 10% Final Dividend
047	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M. 5% Dividend
048	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
049	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 5% Dividend
050	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
051	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
052	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M. 15% Final Dividend
053	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
054	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
055	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
056	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
057	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
058	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
059	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
060	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
061	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
062	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
063	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
064	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
065	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
066	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
067	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
068	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
069	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
070	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
071	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
072	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
073	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
074	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
075	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
076	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
077	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
078	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
079	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
080	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
081	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
082	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
083	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
084	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
085	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
086	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
087	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
088	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
089	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend

090	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
091	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
092	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
093	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
094	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
095	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
096	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
097	959016	1160NAACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
098	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
099	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
100	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
101	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
102	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
103	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
104	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
105	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
106	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
107	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
108	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
109	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
110	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
111	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
112	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
113	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
114	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
115	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
116	958864	11955NAACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
117	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
118	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
119	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
120	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
121	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
122	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
123	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
124	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
125	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
126	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
127	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
128	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
129	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
130	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
131	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
132	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
133	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
134	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
135	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest

136	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
137	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
138	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
139	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
140	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
141	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
142	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 065/2020-2021 (P.E. 07/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
**300820	Asian Paints Ltd.	25/07/2020 BC	07/07/2020	24/07/2020
301425	Bombay Burmah Trading Corpn. Ltd.,	18/07/2020 BC	30/06/2020	17/07/2020
300830	Colgate-Palmolive (India) Ltd.,	23/07/2020 BC	03/07/2020	23/07/2020
300124	Dr. Reddy's Laboratories Ltd.,	15/07/2020 BC	25/06/2020	15/07/2020
300469	Federal Bank Ltd.	11/07/2020 BC	23/06/2020	10/07/2020
309488	Graphite India Ltd.	22/07/2020 BC	02/07/2020	22/07/2020
**332281	HCL Technologies Ltd	25/07/2020 RD	07/07/2020	24/07/2020
300010	Housing Development Finance Corp.Lt	13/07/2020 BC	23/06/2020	13/07/2020
300850	Indian Hotels Co. Ltd	21/07/2020 BC	07/07/2020	21/07/2020
300875	ITC Ltd	08/07/2020 BC	29/06/2020	08/07/2020
300228	JSW Steel Limited	08/07/2020 BC	18/06/2020	08/07/2020
333519	L&T FINANCE HOLDINGS LIMITED	22/07/2020 BC	02/07/2020	22/07/2020
300520	Mahindra & Mahindra Ltd.	18/07/2020 BC	30/06/2020	17/07/2020
332819	MindTree Limited	08/07/2020 BC	18/06/2020	08/07/2020
332522	PETRONET LNG LTD.	16/07/2020 RD	06/07/2020	16/07/2020
300302	Piramal Enterprises Limited	18/07/2020 BC	30/06/2020	17/07/2020
332689	PVR Ltd.	10/07/2020 RD	07/07/2020	10/07/2020
340065	RBL Bank Limited	11/07/2020 BC	23/06/2020	10/07/2020
332540	Tata Consultancy Services Ltd.	17/07/2020 RD	01/07/2020	17/07/2020
300408	Tata Elxsi Ltd	15/07/2020 BC	25/06/2020	15/07/2020
300400	Tata Power Co. Ltd	16/07/2020 BC	03/07/2020	16/07/2020
**332755	Tech Mahindra Limited	25/07/2020 BC	07/07/2020	24/07/2020
307685	Wipro Ltd.,	10/07/2020 BC	22/06/2020	10/07/2020

Total:23

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300820	Asian Paints Ltd.	25/07/2020	BC	07/07/2020	24/07/2020
300043	Bata India Limited	31/07/2020	BC	13/07/2020	31/07/2020
301425	Bombay Burmah Tradin	18/07/2020	BC	30/06/2020	17/07/2020
300530	Bosch Ltd	05/08/2020	BC	16/07/2020	05/08/2020
300830	Colgate-Palmolive (I	23/07/2020	BC	03/07/2020	23/07/2020
300164	Godrej Industries Lt	06/08/2020	BC	17/07/2020	06/08/2020
309488	Graphite India Ltd.	22/07/2020	BC	02/07/2020	22/07/2020
332281	HCL Technologies Ltd	25/07/2020	RD	07/07/2020	24/07/2020

300182	Hero MotoCorp Limite	03/08/2020	BC	14/07/2020	03/08/2020
300850	Indian Hotels Co. Lt	21/07/2020	BC	07/07/2020	21/07/2020
333519	L&T FINANCE HOLDINGS	22/07/2020	BC	02/07/2020	22/07/2020
300520	Mahindra & Mahindra	18/07/2020	BC	30/06/2020	17/07/2020
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
300302	Piramal Enterprises	18/07/2020	BC	30/06/2020	17/07/2020
332540	Tata Consultancy Ser	17/07/2020	RD	30/06/2020	17/07/2020
332755	Tech Mahindra Limite	25/07/2020	BC	07/07/2020	24/07/2020
300114	Titan Company Limite	05/08/2020	BC	16/07/2020	05/08/2020
332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020

Total No of Scrips:19

BSE CORPORATES ANNOUNCEMENTS

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

Subject : Corrigendum to Open Offer

ICICI Securities Ltd ("Manager to Open Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement published on June 02, 2020 with respect to the Open Offer to the Public Shareholders of ABB Power Products and Systems India Ltd ("Target Company").

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

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015
update on Acquisition of Snowman Logistics Limited ('Snowman') by Adani Logistics Limited ('ALL')

Scrip code : 953465 Name : Adani Transmission Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of 'Alipurduar Transmission Limited' from Kalpataru Power Transmission Limited.

Scrip code : 541865 Name : Add-Shop E-Retail Limited

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

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

Scrip code : 523120 Name : Ador Multiproducts Ltd
Subject : Announcement under Regulation 30 (LODR)-Allotment
Allotment of Equity Shares issued on preferential basis

Scrip code : 523120 Name : Ador Multiproducts Ltd
Subject : Announcement Under Regulation 30 - Increase In Limits Of Investment
Increase in limit of investment in subsidiary company

Scrip code : 532351 Name : Aksh Optifibre Ltd.
Subject : Clarification
Clarification

Scrip code : 506235 Name : Alembic Ltd
Subject : Submission Of Notice Of 113Th Annual General Meeting Of The Company
Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the Notice of 113th Annual General Meeting of the Members of the Company scheduled to be held on Friday, the 7th August, 2020 at 12:30 p.m. IST through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM').

Scrip code : 539151 Name : Arfin India Limited
Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the company at its Meeting held today i.e. on Saturday, July 04, 2020 has appointed Mr. Jitendra Shankerlal Shah (DIN: 08781998) as an Additional Independent Director of the company for a tenure of 5 years. Enclosed herewith is the brief details of the appointment as prescribed (Annexure-A), the content of which is self-explanatory. The appointment shall be subject to the confirmation by shareholders at the ensuing General Meeting. Kindly take the same on your records.

Scrip code : 500101 Name : Arvind Ltd.,
Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
We hereby inform you that the Company has allotted 1,57,000 Equity Shares of Rs. 10/- each under the Employee Stock Option Scheme 2008 (ESOS 2008) to the employee on 4th July 2020 pursuant to exercise of stock options granted to them.

Scrip code : 515030 Name : Asahi India Glass Ltd.

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

This is further to our intimation dated 24th June, 2020 and in compliance with the provisions of MCA Circulars issued by Ministry of Corporate Affairs and due to non-availability of postal & courier services, on account of threat posed by COVID-19 pandemic situation, the Company has sent Postal Ballot Notice in electronic form only, the Company has duly completed the dispatch of Postal Ballot Notice dated 24th June, 2020 electronically on Wednesday, 1st July, 2020 to all the members whose names appear in the Register of Members / Record of Depositories as on Friday, 26th June, 2020, being the cut-off date for that Purpose. In compliance with applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended, please find enclosed the copy of Postal Ballot Notice for your information and records. The same has also been uploaded on the website of the Company.

Scrip code : 502015 Name : ASI INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that Board of Directors in their meeting held on 6th July, 2020 have allotted 47935009 equity shares of Re. 1/- each fully paid up to the shareholders of Deejay Ming and Exports Private Limited (Transferor Co.) in the proportion of their holding in Deejay Mining and Exports Private Limited pursuant to scheme of Amalgamation as approved by the Hon'ble National Company Law Tribunal, Mumbai Bench ('NCLT') on 23rd April, 2020.

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Announcement Under Regulation 30 Conference Call Schedule

Pursuant to Regulation 30 we hereby inform that one to one conference call has been scheduled with Seven Canyons Advisors USA

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Astrazeneca Pharma India Limited Receives Import And Market Permission In Form CT-20 (Marketing Authorization - Additional Indication) From Drugs Controller General Of India (DCGI) For Dapagliflozin Film Coated Tablet 10Mg

This is to inform that AstraZeneca Pharma India Limited has received Import and Market permission in Form CT-20 (Marketing Authorization- Additional Indication) from the Drugs Controller General of India for Dapagliflozin film coated tablet 10mg. Dapagliflozin film coated tablet 10mg is additional indication in adults for the treatment of heart failure with reduced ejection fraction. The receipt of this Import and Market permission paves way for launch of Dapagliflozin film coated tablet 10mg in India, subject to the receipt of related statutory approvals and licenses.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 1125 equity shares of Rs. 2/- each of the Bank on 6th July 2020, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 564,40,45,918 (282,20,22,959 equity shares of Rs. 2/- each) to Rs. 564,40,48,168 (282,20,24,084 equity shares of Rs. 2/- each).

Scrip code : 533229 Name : BAJAJ CONSUMER CARE LIMITED

Subject : Notice Of Extraordinary General Meeting Scheduled On July 30 2020

Notice of Extraordinary General Meeting of the Company scheduled on Thursday, July 30, 2020 at 11:00 A.M. through Video Conferencing / Other Audio Visual Means.

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

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

Update on meeting of Committee of Creditors.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release titled 'Airtel steps up the Experience for its Platinum customers' issued by Bharti Airtel Limited. Kindly take the above information on record.

Scrip code : 506027 Name : Bhoruka Aluminium Ltd.,

Subject : Extension Of Board Meeting Under Regulation 33 Of SEBI (LODR) Regulations, 2015 And In Terms Of SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/106 Dated 24.06.2020 And All Other Applicable Regulations And Trading Window.

we wish to inform you that we have intimated pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of Board of Directors of the Company is scheduled on Tuesday, 30th June 2020 inter alia, to consider, approve and take on record the Audited Standalone Financial Results for the Quarter and Year ended 31st March 2020. Due to the continuing impact of the COVID-19 pandemic in our region and extension given by the Securities Exchange Board of India (SEBI) dated 24-06-2020, the Board of Directors meeting scheduled on 30th June, 2020 stands cancelled. The closure of the 'Trading Window' as intimated to the Stock Exchange on 1st April, 2020 will continue till the declaration of Financial Results of the Company for the Quarter and Year ended 31st March 2020. You are requested to kindly take the same on record.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives approval from COFERIS, Mexico to study Desidustat in the management of COVID-19

Scrip code : 532483 Name : Canara Bank

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

Revision in Marginal Cost of Funds Based Lending Rate (MCLR) - Canara Bank w.e.f 07.07.2020

Scrip code : 958688 Name : Central Bank of India

Subject : Intimation Of Annual General Meeting (AGM) And Book Closure

Intimation of Annual General Meeting (AGM) and Book Closure

Scrip code : 500084 Name : CESC Limited,

Subject : Intimation Of The Date Of Forty-Second Annual General Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Forty-second Annual General Meeting (AGM) of the members of the Company is scheduled to be held on Monday, August 3, 2020 at 10:00 a.m. (IST) via Video Conferencing / Other Audio Visual Means in accordance with the relevant circulars issued by Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI). Copies of the AGM Notice and Annual Report for the Financial Year 2019-20 will be circulated to Stock exchanges and the Members through electronic mode and will also be available on the Company's website - www.cesc.co.in in due course.

Scrip code : 542333 Name : CESC Ventures Limited

Subject : Intimation Of The Date Of Third Annual General Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , we hereby inform that the Third Annual General Meeting (AGM) of the members of the Company is scheduled to be held on Monday, August 3, 2020 at 3.00 p.m. (1ST) via Video Conferencing /Other Audio Visual Means in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India. Copies of the AGM Notice and Annual Report for the Financial Year 2019-20 will be circulated to Stock Exchanges and the Members through electronic mode and will also be available on the Company's website- www.cescventures.com in due course.

Scrip code : 533278 Name : Coal India Limited

Subject : Intimation Of Signing Of Joint Venture Agreement Between Coal India Limited And NLC India Limited

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that a Joint Venture Agreement was signed on 03.07.2020 with NLC India Limited to develop Solar and Thermal Power assets on pan India basis. Details required to be disclosed as per SEBI Circular no CIR/CFD/CMD/4/2015 dated 9th September, 2015 is enclosed as Annexure-1. This is for your information and record.

Scrip code : 533278 Name : Coal India Limited

Subject : Clarification sought from Coal India Ltd

The Exchange has sought clarification from Coal India Ltd with respect to news article appearing on www.moneycontrol.com July 04, 2020 titled "Coal production nil in most mines during 3-day strike: Trade union leader ". The reply is awaited.

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 : 532180 Name : Dhanlaxmi Bank Limited

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

Scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Corporate Action-Board approves Dividend

Recommended payment of Final Dividend of `1.50 per share (15 %) for the Financial Year ended on 31st March, 2020 on Equity Shares of Face Value of ` 10 each subject to approval of members at ensuing Annual General Meeting.

Scrip code : 532927 Name : eClerx Services Limited

Subject : Corporate Action-Buy back

Board approves Buy Back from the open market through stock exchange mechanism pursuant to the provisions of the SEBI (Buy-Back of Securities) Regulations, 2018

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

In accordance with the provisions of Regulation 8 (2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015, this is to inform you that the Company has revised the 'Code for Prohibition of Insider Trading in the Securities of Edelweiss Financial Services Limited'.

Scrip code : 513452 Name : Elango Industries Ltd

Subject : Notice Of EGM And Fixation Of Cut- Off Date To Record The Entitlement Of Shareholders To Cast Their Vote Electronically And Submission Of Notice Of EGM

This is to inform you that an Extra Ordinary General Meeting ('EGM') of the Company will be held on Friday, 24th July, 2020 at 2.30 p.m., through Video Conferencing/Other Audio Visual Means ('VC/OAVM') for seeking shareholders' approval for resolutions listed in the Notice of EGM Further, pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find attached herewith copy of Notice of Extra Ordinary General Meeting of the Company

Scrip code : 513452 Name : Elango Industries Ltd

Subject : Intimation About The Extra Ordinary General Meeting And Fixation Of Cut- Off Date To Record The Entitlement Of Shareholders To Cast Their Vote Electronically And Submission Of Notice Of EGM

This is to inform you that an Extra Ordinary General Meeting ('EGM') of the Company will be held on Friday, 24th July, 2020

at 2.30 p.m., through Video Conferencing/Other Audio Visual Means ('VC/OAVM') for seeking shareholders' approval for resolutions listed in the Notice of EGM In compliance with section 108 of Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended and in terms of Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Company has arranged e-voting facility through CDSL for its members to participate in the business to be transacted at the EGM.

Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Book Closure For Annual General Meeting

The 60th Annual General Meeting of the Shareholders of the Company is scheduled to be held on Friday, 14th August, 2020 and the Register of Members will be closed from 08/08/2020 to 14/08/2020 (both days inclusive) for Annual General Meeting for the year 2019-20.

Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 17th Committee of Creditors of EMCO Limited is scheduled to be held on Monday, 06th July 2020 at 11.00 A.M. IST Through Audio/Video Conferencing. You are requested to take the same on record.

Scrip code : 500246 Name : Envair Electrodyne Ltd.

Subject : Intimation Of Resumption Of Operations Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirement) Regulation, 2015

Please refer to our earlier communication dated 15/04/2020 regarding suspension of operations of the Company in view of the nationwide lockdown imposed by Government of India of the outbreak of COVID-19 pandemic. We hereby wish to inform you that with effect from 4th July 2020, the Company has resumed. You are requested to taken on record the above said announcement for your reference.

Scrip code : 500246 Name : Envair Electrodyne Ltd.

Subject : Intimation Of Resumption Of Operations Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirement) Regulation, 2015

Please refer to our earlier communication dated 15/04/2020 regarding suspension of operations of the Company in view of the nationwide lockdown imposed by Government of India of the outbreak of COVID-19 pandemic. We hereby wish to inform you that with effect from 4th July 2020, the Company has resumed. You are requested to taken on record the above said announcement for your reference.

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

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

Postal Ballot Notice - Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Scrip code : 500033 Name : Force Motors Limited

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

Information in respect of production, sale and export of the products manufactured by the Company during the month of June 2020 is being made available to the Government Authorities and association.

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Updates On Delisting Offer

The Company has received the copy of the Letter of Offer from the Acquirers for the proposed Delisting Offer. The same is submitted with BSE for the information of the Exchange and the Public Shareholders.

Scrip code : 533400 Name : Future Consumer Limited

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

In terms of provisions of Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith copy of the advertisement published in newspapers viz. Business Standard and Navshakti on Saturday, 4th July, 2020 in respect of Meeting of the Equity Shareholders of Future Consumer Limited to be convened on Thursday, 6th August, 2020 at 10.00 a.m. (IST) through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'), pursuant to directions issued by Hon'ble National Company Law Tribunal, Special Bench, Mumbai, for the purpose of considering, and if thought fit, approving the Scheme of Arrangement between Athena Lifesciences Private Limited ('Transferor Company') and Future Consumer Limited ('Resulting Company') and their respective shareholders and creditors. Kindly take the same on record and acknowledge receipt of the same.

Scrip code : 533400 Name : Future Consumer Limited

Subject : Intimation Of Notice Of Meeting Of Equity Shareholders Of The Company To Be Convened Pursuant To Directions Issued By National Company Law Tribunal, Special Bench, Mumbai.

Pursuant to Regulation 30 of the SEBI LODR, 2015, as amended, please find enclosed herewith the Notice of meeting of the equity shareholders of the Future Consumer Limited to be convened on Thursday 6/8/2020 at 10.00 a.m. through Video Conferencing/Other Audio-Visual Means, pursuant to order dated 1/5/2020 read with order dated 26/6/2020 passed by the NCLT Special Bench, Mumbai for the purpose of considering approving the proposed Scheme of Arrangement between Athena Lifesciences Private Limited and Future Consumer Limited and their respective shareholders and creditors ('Scheme'). The Company has provided the facility of remote e-voting and e-voting during the Meeting to enable the Shareholders, to consider and approve the Scheme. The remote e-voting period commences from 3/8/2020 at 9.00 a.m and ends on 5/8/2020 at 5.00 p.m The Notice of the Meeting along with the Explanatory statement and annexures mentioned therein is available on the website of the Company at www.futureconsumer.in

Scrip code : 513108 Name : Gandhi Special Tubes Ltd.,

Subject : Announcement Under Regulation 30 - Update (Impact Of COVID -19 On Business)

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 and Advisory issued under SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020; We are enclosing herewith Impact of COVID-19 on Business of the Company.

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

Subject : Details Of Benefit Under Non-ESOP Scheme

Ref.: SEBI (Employee Stock Option Scheme and Employee Stock purchase Scheme) Guidelines, 1999 SEBI Circular No. CIR/CFD/DIL/7/2013 dated 13th May, 2013 Please find attached the relevant disclosures, in Annexure I, pursuant to SEBI Circular No. CIR/CFD/DIL/7/2013 dated 13th May, 2013, pertaining to quarter ended 30th June, 2020.

Scrip code : 540654 Name : GlobalSpace Technologies Limited

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

This is to inform you that pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, the Board of Directors at their Meeting held on Wednesday, June 24, 2020, through Video Conferencing, inter alia, considered and approved appointment of Ms. Nilayini Vamatheva, (DIN: 08770012) as an Additional Independent Director subject to the her registration in Independent Data Bank, which could not happen prior to the Board meeting because of technical issues. Today i.e. Saturday July 04, 2020, Ms. Nilayini Vamatheva has got her name registered in Independent Data Bank and accordingly her effective date of Appointment as an Additional Independent Director shall be July 04, 2020. Thus, in compliance and in furtherance to the Outcome of the Board Meeting dated June 24th 2020 (Her Brief profile is annexed as Annexure III) Keeping the other matter set out in the outcome dated June 24, 2020 unchanged. Request you to kindly consider and take the same in your records.

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

Subject : Corporate Action-Fixes Book Closure For Annual General Meeting.

The Register of Members and Share Transfer Books of the Company will remain closed from July 24, 2020 to July 30, 2020 (both days inclusive) for the Annual General Meeting.

Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

Subject : Clarifies on News item

With reference to news appeared in www.ndtv.com dated July 2, 2020 quoting "CBI Case Against GVK Group, Airports Authority Over Mumbai Airport Scam", GVK Power & Infrastructure Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Report Of Scrutinizer And Voting Results Of 27Th Annual General Meeting Held On July 04, 2020 Pursuant To SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), enclosed herewith please find voting results on remote e-voting and voting at the AGM, on the agenda items transacted at the 27th Annual General Meeting held on July 04, 2020 at 9.00 am through video conferencing / other audio visual means ('VC/OAVM'). Further enclosed herewith please find report of Scrutinizer on remote e-voting and voting at the AGM. This is also being made available at the website of the Company i.e www.hexaware.com

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), enclosed herewith please find the proceedings of 27th Annual General Meeting held on July 04, 2020 at 9.00 am through video conferencing / other audio visual means ('VC/OAVM')

Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

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

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

Scrip code : 514043 Name : Himatsingka Seide Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 6 and Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015, we would like to inform that upon the recommendation of the Nomination and Remuneration Committee, the Board of Directors at the meeting held today i.e. Saturday, July 04, 2020 has approved the appointment of Mr. Sridhar Muthukrishnan (Membership No FCS 9606) as the Company Secretary & Compliance Officer of the Company with effect from July 4, 2020, in place of Mr. Ashok Sharma.

Scrip code : 514043 Name : Himatsingka Seide Ltd.,

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

The Board of Directors of the Company in its meeting held on July 04, 2020 have approved Declaration of Final Dividend of Rs. 0.50 (10%) per Equity Share of Rs. 5 each for the Financial Year 2019-20.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Impact Of COVID-19 Report

With reference to the Board Meeting held on 15.06.2020 of Hindustan Fluorocarbons Limited (HFL), as required under Regn.30 (5) and 33 of the SEBI (LODR), Regulations 2015, please find enclosed herewith, the report of Impact of COVID-19 on HFL.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - General Announcement

Please find enclosed the Independent Director Cessation Letter

Scrip code : 513039 Name : Hindusthan Udyog Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

Demise of Mr. A.K. Ghosh, Director.

Scrip code : 513039 Name : Hindusthan Udyog Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 06/07/2020 Stands Cancelled.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 65,937 equity shares under ESOS on July 6, 2020

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Notice Of Closure Of Books For The Purpose Of Annual General Meeting (AGM)

In terms of Regulation 42 of SEBI (LODR) Regulations, 2015, it is hereby notified that the Register of Members and Share Transfer Books of the Bank will remain closed from Tuesday, August 11, 2020 to Monday, August 17, 2020 (both days inclusive) for the purpose of 16th AGM of the Bank to be held on August 17, 2020. Additionally, August 10, 2020 (end of day) has been fixed as the cut off date for reckoning the voting rights of Members to be exercised either by remote evoting or by voting at the AGM to be held through VC / OAVM. E-voting period shall commence on Wednesday, August 12, 2020 (9 a.m. IST) and shall end on Sunday, August 16, 2020 (5 p.m. IST). Kindly acknowledge the receipt and take the above on record.

Scrip code : 541566 Name : IDFC Mutual Fund

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

The NAV dated 03.07.2020 of the schemes listed on BSE.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that in terms of the Board authorization dated February 5, 2020, the Company has today, July 03, 2020, allotted 1,500 Secured, Redeemable, Non-Convertible Debentures of face value Rs. 10 lakh each ('NCDs') aggregating to Rs. 150 Crores, on a private placement basis, as per below mentioned details. These NCDs have been subscribed by a large Indian public sector bank. For details, refer attachment.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Clarification sought from Indiabulls Housing Finance Ltd

The Exchange has sought clarification from Indiabulls Housing Finance Ltd with respect to news article appearing on www.hindustantimes.com July 04, 2020 titled "Indiabulls arm gets 2,200crore lifeline from Oaktree Capital". The reply is awaited.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Notice Of The 119Th Annual General Meeting ('AGM') Of The Company As Required Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Pursuant to Regulation 30 read with Para A, Part A of Schedule III, of SEBI Listing Regulations, attached herewith is the Notice and the Explanatory Statement of the 119th AGM of the Company to be held on Monday, July 27, 2020 at 3.00 p.m. (IST) via two-way Video Conference / Other Audio Visual Means. The said Notice forms part of the Integrated Annual Report 2019-20.

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Intimation Of Book Closure And Record Date

The Register of Members and Share Transfer Books of the Company will remain closed from July 21, 2020 to July 27, 2020 for the purpose of the 119th Annual General Meeting of the Company scheduled to be held on July 27, 2020 and payment of dividend if declared / approved at the Meeting.

Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

Subject : Permanent Closure Of Yelhanka Factory, At Bengaluru, Karnataka

As per attached letter

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Intimation Of Record Date For The Purpose Of Final Dividend For The Financial Year 2019-20

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record Date for the purpose of determining eligibility of Shareholders for Final Dividend of Re. 0.60/- per Equity Share of face value of Rs. 2/- each for financial year 2019-20 is Thursday, July 23, 2020.

Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Intimation Of 31st Annual General Meeting & Record Date

We wish to inform the Exchanges that the 31st Annual General Meeting ('AGM') of the Members of Indo Count Industries Limited ('the Company') will be held on Thursday, July 30, 2020 at 12.30 p.m. (IST) through Video Conferencing (VC) or Other Audio Visual Means (OVAM) in compliance with the applicable circulars of Ministry of Corporate Affairs (MCA) and SEBI. Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,

2015, the Record Date for the purpose of determining eligibility of Shareholders for Final Dividend of Re. 0.60/- per Equity Share of face value of Rs. 2/- each for financial year 2019-20 is Thursday, July 23, 2020.

Scrip code : 532894 Name : Indowind Energy Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR)

Company has settled the Service Tax Dispute pending since Financial Year 2007-2008 with potential claims of about INR 40 Million mainly with regard to FCCB along with other miscellaneous issues, by paying INR 5.4 Million, under the Samadan Scheme announced by Government of India

Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Intimation Of Fraud By Employee Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that Zonal and Territory Manager (Chhattisgarh) of the Company along with 16 Distributers & Dealers has found to be indulged in commission of breach of trust, criminal misappropriation & fraud over a period of time, thereby causing severe loss and injury to the Company.

Scrip code : 532532 Name : Jaiprakash Associates Limited

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

Pursuant to Regulation 30(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors has, by resolution passed through circulation on 4th July, 2020, accepted the resignation of Shri Sunny Gaur as tendered by him due to certain personal reasons, from the office of Director/Whole-time Director designated as Managing Director (Cement), with effect from the date of passing of the Resolution i.e. 4th July, 2020. The above information may kindly be taken on records with the Exchanges.

Scrip code : 540651 Name : Jigar Cables Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are delighted to inform you that the Company has been received various Orders of worth Rs. 12.19 Cr. from Paschim Gujarat Vij Company Limited (PGVCL), Dakshin Gujarat Vij Company Limited (DGVCL), Uttar Gujarat Vij Company Limited (UGVCL) and Madhya Gujarat Vij Company Limited (MGVCL). Kindly take the above information on your records.

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Extraordinary General Meeting On July 28, 2020

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Notice of Extraordinary General Meeting ('EGM') of the Company to be held on Tuesday, July 28, 2020 at 11.00 A.M. (IST) through Video Conferencing / Other Audio-Visual Means, together with Explanatory Statement thereto, for seeking approval of members for the resolution mentioned therein. The Notice of the EGM along with the Explanatory statement is also available on the website of the Company at www.jindalsteelpower.com. Kindly

take the above information on record.

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

Subject : Intimation Of Book Closure

Pursuant to the provisions of Section 91 of the Companies Act, 2013 read with Rule 10 of the Companies (Management & Administration) Rules, 2014 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Thursday, August 06, 2020 to Tuesday, August 11, 2020 (both days inclusive) for the purpose of AGM and for determining the names of eligible members for equity dividend, if declared for the financial year ended March 31, 2020.

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

Subject : Intimation Of 34Th Annual General Meeting, Book Closure And Dividend Payment Date

Intimation of 34th Annual General Meeting, Book Closure and Dividend payment date.

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

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

Equity dividend, if declared for the financial year ended March 31, 2020 will be paid on or after August 17, 2020.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

Press Release- Press Release- "KPTL Enters into Agreement to Sell Alipurduar Transmission Asset"

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Revision in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank with effective from July 07, 2020

Karur Vysya Bank Ltd has informed BSE regarding "Revision in Marginal Cost of Funds Based Lending Rates (MCLR) of the Bank with effective from July 07, 2020".

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Karur Vysya Bank partners with Star Health & Allied Insurance

Karur Vysya Bank Ltd has informed BSE regarding a Press Release dated July 06, 2020 titled "Karur Vysya Bank partners with Star Health & Allied Insurance".

Scrip code : 531687 Name : Karuturi Global Limited

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

We refer to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 and would like to inform you that that the invitation for expression of interest in Form G has been revised and the date for submission of the EOI's has been revised till 8PM on 10th July,2020 and same has been published in Financial Express (Bengaluru Edition) and Vishwavani Bangalore on 4th July, 2020.

Scrip code : 531163 Name : Kemistar Corporation Limited

Subject : Announcement Under Regulation 30 (LODR) For Appointment Of Independent Director

Mrs Falguni Patel has been appointed as Independent Women Director w.e.f 06.07.2020

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Corporate Action - Book Closure For (38Th Annual General Meeting And Payment Of Dividend, If Declared.)

This is to inform that the 38th (Thirty-Eighth) Annual General Meeting (AGM) of the Company is scheduled to be held on Friday, 7th day of August, 2020 at 1:00 p.m. by Video Conferencing or Other Audio Visual Means. In compliance with Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and pursuant to Section 91 of the Companies Act, 2013, we hereby inform you that the Register of Members and the Share Transfer Books of the Company will remain closed from Saturday, August 1, 2020 to Friday, August 7, 2020 both days inclusive, for the purpose of payment of dividend, if declared, at the 38th Annual General Meeting to be held on Friday, 7th day of August, 2020 at 1.00 PM. This Notice shall also be available on the website of the Company at www.khaitanchemfert.com and on the websites of BSE Limited at www.bseindia.com Thanking you,

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

The ESOP Allotment Committee of the Bank at its Meeting held on 6th July 2020 has allotted 65,179 equity shares of Rs. 5/- each.

Scrip code : 532937 Name : Kuantum Papers Limited

Subject : Closure Of Registers Of Members And Share Transfer Books For The Purpose Of Annual General Meeting (To Be Held On 7Th August, 2020 (Friday) And Dividend.

Pursuant to regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform that Registers of Members and Share Transfer Books- The Register of Member and Share Transfer Books of the Company will remain closed from 1st August, 2020(Saturday) to 7th August, 2020 (Friday) (both days inclusive) for the purpose of Annual General Meeting (to be held on 7th August, 2020 (Friday) and dividend.

Scrip code : 540222 Name : Laurus Labs Limited

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

Furtherance to our disclosure dated July 01, 2020 regarding the completion of acquisition of 100% shares of Phekolong Pharmaceuticals Pty Ltd. we wish to further update that the name of Phekolong Pharmaceuticals Pty. Ltd., the Wholly Owned Subsidiary of the Company has been changed to Laurus Generics SA (Pty) Ltd, with effect from July 02, 2020.

Scrip code : 500259 Name : Lyka Labs Ltd.,

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

We wish to inform you that Mrs. Neha A Thakore has resigned as an Independent Director of the Company vide her letter dated 03rd July, 2020 received through email Please find the disclosures pertaining to her resignation.

Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Mahindra Logistics Limited-13Th Annual General Meeting - Thursday, 30 July 2020 At 3:30 PM (IST) Through Video Conferencing

We hereby inform you that the 13th AGM of the Company is scheduled to be held on Thursday, 30 July 2020 at 3:30 p.m. (IST) through the Video Conferencing ('VC'), in compliance with the applicable provisions of the Companies Act, 2013, SEBI Listing Regulations and MCA and SEBI Circulars. Please find enclosed herewith the Notice convening the 13th AGM of the Company which is being dispatched along with the Annual Report for FY 2019-20 in a flipbook version (an e-book where the pages turn on-screen) and a pdf version electronically through e-mail to all the Members whose e-mail addresses are registered with the Company and/or the Depository Participant(s). The Notice of the 13th AGM and the Annual Report FY 2019-20 is also available on the website of the Company at: <https://www.mahindralogistics.com/investor/financial-information> Details of the agenda, resolutions proposed to be transacted at the 13th AGM, manner of approval, evoting etc. are stated in the attached disclosure.

Scrip code : 523371 Name : Mawana Sugars Ltd

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

Pursuant to Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 04.08.2020 to 10.08.2020 (both days inclusive) for taking record of the Members of the Company for the purpose of 56th Annual General Meeting of the Company.

Scrip code : 523144 Name : Medi-Caps Ltd.,

Subject : Corporate Announcement Under Regulation 30 The SEBI (LODR) Regulations, 2015 For The Resignation Of The Secretarial Auditors Of The Company

Pursuant to regulation 30 read Schedule III of SEBI (LODR) Regulations, 2015, it may be please noted that the Secretarial Auditors of the company M/s Ishan Jain and Co., Company Secretaries (FCS: 9978 & CP: 13032) has resigned for the financial year 2019-20.

Scrip code : 540730 Name : Mehai Technology Limited

Subject : Deferment Of Agenda Item Relating To Consideration And Approval Of Audited Financial Results For The Year Ended 31st March, 2020 In The Board Meeting Held On 6Th July, 2020.

This is to inform that the Board of Directors in its meeting held today i.e 6th July, 2020 has decided to defer the agenda

item relating to consideration and approval of financial results of the Company for the year ended on 31st March, 2020 to its next meeting due to want of information in terms of SEBI Circular No. SEBIIHO/CFD/CM D1 /CIR/P/2020/106 dated 24th June, 2020. Next date of Board meeting for consideration and approval of audited financial results shall be intimated in due course. However, Board considered other agenda items at its aforesaid meeting as given in outcome of Board meeting.

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

Subject : Intimation For Incorporation Of A Wholly Owned Subsidiary

Motherson Sumi Systems Limited ('the Company') informed that the Company has incorporated a wholly owned subsidiary namely, 'Motherson Sumi Wiring India Limited (MSWIL)' on July 2, 2020. In this respect, the Certificate of Incorporation dated July 3, 2020, issued by the Registrar of Companies, Maharashtra at Mumbai and other information in Annexure-1 are attached herewith.

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 : 534309 Name : NBCC (India) Limited

Subject : Extension Of Tenure Of Shri Rajendra Chaudhari, Director (Commercial) Of NBCC (India) Limited.

Sir, It is hereby informed that Ministry of Housing and Urban Affairs vide Office Order No. O-17034/46/2019-PS dated July 02, 2020, conveyed the approval of Competent Authority for extension of tenure of Shri Rajendra Chaudhari as Director Commercial, NBCC (India) Limited for a period of one year w.e.f June 10, 2020 or until further orders, whichever is earlier.

The aforesaid information is also available on the website of the Company

<https://www.nbccindia.com/webEnglish/announcementNotices>

Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled 'NIIT announces virtual 'FutureReady Fest' - a nationwide initiative to empower students for Jobs of the Future'.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

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

Dear Sir/ Madam, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Allotment Committee, has today approved the allotment of 16,500 Equity Shares of Face Value Rs.10/- each under the "Reliance Nippon Life Asset Management Limited - Employee Stock Option Plan 2017 (RNAM ESOP 2017)". Consequently, with effect from July 06, 2020, the Issued, Subscribed and Paid-Up Equity Share Capital of the Company stands increased to 612,128,367 Equity Shares of Face Value Rs.10/- each as per the details attached. The above 16,500 Equity Shares shall rank pari passu with the existing Equity Shares of the Company in all respects. Please take the same on your record.

Scrip code : 958806 Name : NLC India Limited

Subject : Update On Fire Incident Occurred On 01.07.2020

Please refer attachment

Scrip code : 513683 Name : NLC India Limited

Subject : JV Agreement

JV Agreement

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 July 06, 2020

Scrip code : 500314 Name : Oriental Hotels Ltd.,

Subject : 50Th Annual General Meeting Of The Company Scheduled To Be Held On July 28, 2020 @ 11:00 A.M.(IST)

Notice of 50th Annual General Meeting of the Company scheduled to be held on July 28, 2020 @ 11:00 a.m. (IST), through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM') is attached.

Scrip code : 523151 Name : Otco International Ltd

Subject : Notice Of Thirty-Ninth Annual General Meeting.

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we enclose herewith a copy of the Notice of the 39th Annual General Meeting of the Company.

Scrip code : 531395 Name : Padam Cotton Yarns Ltd.

Subject : Extension/Renewal Of Appointment Of Registrar And Share Transfer Agent (RTA)

This is to inform you that as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Company has extended the validity of RTA appointment, M/s Beetal Financial & Computer Services Pvt. Ltd. for further period upto 30.06.2023. This is for your information and record. Kindly acknowledge the receipt of the same.

Scrip code : 524689 Name : Parenteral Drug (India) Ltd.

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

Appointment of Mr. Vinod Kumar Gupta

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

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

Appointment of Mr. Mohammed Taj Mukarrum as Director (Finance)

Scrip code : 539302 Name : Power Mech Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Receipt of orders worth 1507 Crores

Scrip code : 506042 Name : Prabhu Steel Industries Ltd.,

Subject : Outcome Of The Meeting Of Board Of Directors Held On 06Th July, 2020.

Pursuant to the provisions of Regulation 30 (2) of the Securities And Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015, We wish to inform your good self that the Board of Director of our Company in their meeting held on Monday, 06th July, 2020, 1.Considered and Approved and taken on records the Audited Financial Results along with the Statement of Assets and liabilities and the Audit Report for quarter and Financial Year ended on March 31, 2020 is recommended by the Audit Committee..2.We have approved the Resignation of Mr. Krishnakumar Rambilash Agrawal from the post Independent Director. 3.We have approved the Resignation of Mr. Radheshyam Laxminarayan Agrawal from the post Non-Executive Director.4. We have approved the appointment of M/s.Jaymin Modi & Co. Company Secretaries, as Secretarial Auditor for the year 2020-2021.

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

Subject : Notice Of 30Th Annual General Meeting

We are enclosing herewith notice of Thirtieth (30th) Annual General Meeting (AGM) of Pranavaditya Spinning Mills Limited ('the Company') to be held on Wednesday, July 29, 2020 at 12:30 p.m. (IST) through Video Conferencing (VC) or Other Audio Visual Means (OAVM). The said notice is also available on the website of the Company at www.pranavaditya.com.

Scrip code : 531637 Name : PRAVEG COMMUNICATIONS (INDIA) LIMITED

Subject : Board recommends Dividend

Praveg Communications (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 03, 2020, inter alia, has recommended a Dividend pf Rs. 1.50 per equity shares of Rs. 10/- each for the financial year ended March 31, 2020.

Scrip code : 500540 Name : Premier Limited

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

Disclosure under Regulation 30 (LODR) Regulations 2015 - Resignation of Company Secretary

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has agreed to acquire 35,00,000 equity shares at a price of ` 37/- each aggregating to ` 12.95 Crores, constituting 35% in the total paid-up equity share capital of Sanskar Ceramics Private Limited. The Company presently holds 15% of the paid-up equity share capital in Sanskar. Subsequent to the aforesaid investment, the shareholding of the Company in Sanskar would increase to 50%. The details required under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 are given in Annexure A. We request you to kindly note and take the above information on record.

Scrip code : 532693 Name : Punj LLOYd Ltd

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

Subject: Disclosure under Regulation 30(2) read with Schedule III SEBI(LODR)Regulations, 2015 - Post - facto Outcome of the Sixteenth Meeting of Committee of Creditors of Punj Lloyd Limited Dear Sir/Madam, Pursuant to Regulation 30 (2) of Securities and Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of Sub Clause 16 (g) of Clause A of Part A of Schedule III of SEBI (LODR), we wish to inform you regarding the outcome of Sixteenth Meeting of Committee of Creditors (CoC) of Punj Lloyd Limited (Company) held on July 03, 2020 in terms of Regulation 19 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. In the Meeting of CoC, the Resolution Professional gave updates of the Company's affairs to the CoC members during the period from the conclusion of preceding CoC till date. You are requested to take the same on record.

Scrip code : 500355 Name : Rallis India Ltd

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

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

Scrip code : 500355 Name : Rallis India Ltd

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

The 72nd AGM of the Company was held on Friday, July 3, 2020 at 3.00 p.m. (IST) through two-way Video Conferencing (VC) to transact the business as stated in the Notice dated May 5, 2020, convening the AGM. In this regard, please find enclosed the following: 1) Summary of the proceedings of the AGM of the Company as required under Regulation 30, Para A of Schedule - III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('the Listing Regulations') - Annexure A 2) Voting results of the businesses transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations - Annexure B 3) Report of the Scrutinizer dated July 4, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 - Annexure C

The AGM concluded at 5.52 p.m. (IST).

Scrip code : 500355 Name : Rallis India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 72nd AGM of the Company was held on Friday, July 3, 2020 at 3.00 p.m. (IST) through two-way Video Conferencing (VC) to transact the business as stated in the Notice dated May 5, 2020, convening the AGM. In this regard, please find enclosed the following: 1) Summary of the proceedings of the AGM of the Company as required under Regulation 30, Para A of Schedule - III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('the Listing Regulations') - Annexure A 2) Voting results of the businesses transacted at the AGM, as required under Regulation 44(3) of the Listing Regulations - Annexure B 3) Report of the Scrutinizer dated July 4, 2020, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014 - Annexure C
The AGM concluded at 5.52 p.m. (IST).

Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

Notice of Meeting of Committee of Creditors (CoC) scheduled to be held on Tuesday, July 07, 2020

Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

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

Disclosure pursuant to Regulation 30 read with Para-A of Part-A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding outcome of 4th meeting of Committee of Creditors ("CoC").

Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

RPP Infra Projects is pleased to announce a new order win worth INR 66.00 Crores

Scrip code : 540642 Name : Salasar Techno Engineering Limited

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

Submission of copy of newspapers advertisements containing Public announcement for issuance of 10,00,000 Fully Convertible Warrants on Preferential basis to the person belonging to Non Promoter Category

Scrip code : 540642 Name : Salasar Techno Engineering Limited

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

Further to our letter dated 29.06.2020, we enclose in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015, please find enclosed herewith a copy of the Notice of Postal Ballot of the Company dated June 29, 2020, together with the explanatory statement thereto, seeking approval of members of the Company, through Postal Ballot (e-voting only) for approving the issue & allotment of 10,00,000 fully convertible warrants at a price of Rs. 171/- per warrants to persons belonging to Non-Promoter group. The voting through Postal Ballot (e-voting only) will commence on Monday, 06th July 2020 at 09:30 a.m. (IST) and will end on Tuesday, 04th August, 2020 at 05:00 p.m. (IST).

Scrip code : 502175 Name : Saurashtra Cement Limited

Subject : Announcement Under Regulation 30 (LODR)

Restarted the operations of the kiln

Scrip code : 540425 Name : Shankara Building Products Limited

Subject : Notice Calling 25Th Annual General Meeting Of The Members Of The Company Scheduled To Be Held On July 30, 2020.

Notice calling 25th Annual General Meeting of the Members of the Company scheduled to be held on July 30, 2020.

Scrip code : 540072 Name : Shiva Granito Export Limited

Subject : Appointment Of Mrs. Chanchal Nuwal As An Additional Independent Director

Appointment of Mrs. Chanchal Nuwal as an Additional Independent Director

Scrip code : 540072 Name : Shiva Granito Export Limited

Subject : Appointment Of Mr. Vishal Jain, As An Additional Independent Director

Appointment of Mr. Vishal Jain, as an Additional Independent Director

Scrip code : 540072 Name : Shiva Granito Export Limited

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

Resignation of Mr. Ashok Kumar, as an Additional Independent Director

Scrip code : 540072 Name : Shiva Granito Export Limited

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

Resignation of Mr. Abhishek Upadhyay, as a Director

Scrip code : 540072 Name : Shiva Granito Export Limited

Subject : Intimation Of Change In Committee Of Board Of The Company

Intimation of change in Committee of Board of the Company

Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : JUHF Halal Certificate For The Products 'As Printed On Certificate' Under Registration No.1751

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('the said regulation'), we hereby inform that our company has registered with the JUHF Halal Certificate for the Products 'as printed on certificate' under registration no.1751. Halal certification states that the food or the products are permissible for the followers of Islam and no harmful product or procedure is used while its manufacturing or processing. This is for your information and record and inform Stakeholders accordingly.

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

Subject : Intimation Of Committee Meetings For Raising Funds

The Company is considering raising of funds through various options of borrowings including by way of issue of debt securities in onshore/offshore market by public issue and/ or private placement basis and commercial papers. Based on the market conditions, Banking and Finance Committee/Debt Issuance Committee / Bond Issuance Committee will consider and approve such issuances of debt securities during the month ending July 31, 2020 subject to such terms and conditions including the issue price of debt securities, as the respective committees may deem fit. This is for your information and in compliance regulation 29 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015.

Scrip code : 512131 Name : Signet Industries Limited

Subject : Board to consider Dividend

Signet Industries Ltd has informed BSE that the Meeting of the Board of Directors of the Company will be held on July 15, 2020, inter alia, to consider and approve the following businesses: 1. To approve the Audited financial results, and Audit Report of the Company for the quarter and year ended March 31, 2020; 2. To consider and recommend dividend, if any, on equity shares of the Company for the financial year ended on March 31, 2020; 3. To consider the appointment of Cost Auditor; 4. To consider the appointment of Internal Auditor of the Company; 5. To consider the appointment of Secretarial Auditor for the Financial year 2020-21; Further, as per the SEBI (Prohibition of Insider Trading) Regulations, 2015 & Code of Conduct framed thereunder and as per the clarification issued by BSE on April 02, 2019, the Company has closed the trading window w.e.f. April 01, 2020 for all designated persons (as defined in the code) of the Company and shall remain closed till the closure of 48 hours after the conclusion of the meeting for the audited financial results for quarter and year ended March 31, 2020.

Scrip code : 502742 Name : Sintex Industries Ltd

Subject : Communication To Shareholders To Update/ Register Their Email Addresses/ Permanent Account Numbers/ Bank Account Details With RTA/ Company/ Depository Participants

Communication to Shareholders to update/ register their email addresses/ Permanent Account Numbers/ Bank Account details with RTA/ Company/ Depository Participants

Scrip code : 540653 Name : Sintex Plastics Technology Ltd.

Subject : Communication To Shareholders For Updation/Registration Of Email Address/Permanent Account Number/Bank Account Details With RTA/Company/Depository Participant

Communication to shareholders for updation/registration of email address/permanent account number/bank account details with RTA/Company/Depository Participant

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Corporate Action- Fixes Book Closure For Annual General Meeting And Payment Of Dividend

Register of Members and Share Transfer Books of the Company will remain closed from July 30, 2020 to August 4, 2020 (both days inclusive) for the purpose of 3rd Annual General Meeting and payment of Dividend.

Scrip code : 542905 Name : Somany Home Innovation Limited

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

This is to inform you that pursuant to the provisions of the Companies Act, 2013 read with General Circular No. 14/2020 dated April 8, 2020, General Circular No. 17/2020 dated April 13, 2020 and General Circular No. 22/2020 dated 15" June, 2020 in relation to 'Clarification on passing of ordinary and special resolutions by companies under the Companies Act, 2013 and the rules made on account of threat posed by COVID-19' issued by the Ministry of Corporate Affairs, Government of India, the Company has on 3" July, 2020 completed circulation of the Postal Ballot Notice and Form, vide e-mail, to the Members whose names appeared in the Register of Members/ List of Beneficial Owners and whose e-mail IDs were registered with the Company or depository through the respective depository participants as on the cut-off date i.e. 26" June, 2020. The physical Postal Ballot Notice has not been sent through post to the Members in accordance with the requirements specified under the MCA Circulars.

Scrip code : 542337 Name : Spencer's Retail Limited

Subject : Intimation Of The Date Of Third Annual General Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Third Annual General Meeting (AGM) of the members of the Company is scheduled to be held on Monday, August 3, 2020 at 12:30 p.m. (IST) via Video Conferencing / Other Audio Visual Means in accordance with the relevant circulars issued by Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI). Copies of the AGM Notice and Annual Report for the Financial Year 2019-20 will be circulated to Stock exchanges and the Members through electronic mode and will also be available on the Company's website - www.spencersretail.com in due course.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Receives New Orders Worth Over USD 1Million From US

SSWL has bagged firm exports orders for over 119,000 wheels for US Caravan Trailer Market to be executed in the month of August from its Chennai plant. This is the largest monthly order from one customer and encompasses most of the developments we have done for the US market. As EU and US markets gain momentum after the slowdown of the pandemic, this appears as a major step towards acceleration of business activities and resuming normalcy. Inflow of more orders are expected to come

from various other customers as the market gains stability. Production at the Chennai steel wheel plant will further ramp up with above mentioned developments.

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Notice To Holders Of Unclaimed Shares (FY 2020-21) - Reg. 30

This is to inform you that the Company has dispatched on 03-Jul-20 the individual intimations of proposed transfer/transmission of the Unclaimed Equity Shares of the Company in favour of Investors Education and Protection Fund Authority pursuant to Section 124(6) of the Companies Act, 2013 and rules made thereunder. A copy of the Notice / intimation and attachments thereto are annexed herewith for your information and record.

Scrip code : 501110 Name : Sunrise Industrial Traders Ltd.,

Subject : Notice Of Book Closure For Purpose Of 48Th Annual General Meeting Of The Company.

In terms of Regulation 42 under SEBI LODR (Listing Obligation and Disclosure Requirement) Regulation, 2015 entered into with the Stock Exchange. Register of Members will remain closed for purpose of AGM from Wednesday 29th July, 2020 to Tuesday 4th August, 2020 (both days inclusive).

Scrip code : 512527 Name : Super Sales India Ltd.

Subject : 38Th Annual General Meeting Notice On July,30 2020

38th Annual General Meeting Notice

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Appointment Of Chief Financial Officer (CFO)

With Reference to the Communication dated 29th June, 2020, the Board of Directors of the Company appointed Mrs Reshmi Haridas.V, (M No. 225521) Chartered Accountant as Chief Financial Officer (CFO) of the Company with effect from 29th June, 2020 in place of Ms Jyothi Shah

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

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

With Reference to the Communication dated 29th June, 2020, we hereby informed that Ms. Jyothi Shah has resigned form the capacity of Chief Financial Officer (CFO) of the Company with effect from 29th June, 2020

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

With Reference to the Communication dated 29th June, 2020, the Board of Directors of the Company appointed Mr Dipu George

(ACS No. 38716) as Whole Time Company Secretary and Compliance Officer of the company with effect from 1st July, 2020

Scrip code : 531638 Name : Suraj 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, Suraj Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Annual General Meeting On Thursday, August 6, 2020 And Book Closure

Please be informed that the 36th Annual General Meeting of the Members of the Company will be held on Thursday, August 6, 2020, at 12.30 p.m. (IST) to be held through Video Conference (VC) / Other Audio Visual Means (OAVM). Further, the Register of Members and the Share Transfer Books of the Company shall remain closed from Saturday, July 18, 2020 to Thursday, August 6, 2020 (both days inclusive) for the purpose of the Annual General Meeting and payment of dividend, if declared at the forthcoming Annual General Meeting of the Company. Kindly take it on your records.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Deploys Digital Solution for London's New Freight Ferry Port While WFH During COVID-19 Lockdown

Scrip code : 500400 Name : Tata Power Co. Ltd

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

In terms of Regulation 30 read with Schedule III Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), as amended, and in compliance with the General Circulars No.14/ 2020 dated 8th April 2020, No. 17/ 2020 dated 13th April 2020, No. 20/ 2020 dated 5th May 2020 issued by the Ministry of Corporate Affairs ('MCA Circulars') and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May 2020 issued by the Securities and Exchange Board of India ('SEBI Circular'), we enclose copies of the following newspaper advertisements giving Public Notice to the Shareholders that the 101st Annual General Meeting of the Members of The Tata Power Company Limited will be held on Thursday, 30th July 2020 at 3.00 p.m. (IST) through Video Conferencing / Other Audio Visual Means: 1. Financial Express 2. The Indian Express 3. Loksatta

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform your esteemed Exchange that pursuant to the Members approval accorded through Postal Ballot on April 07, 2020, the Share Allotment Committee of the Board of Directors of the Company at its meeting held today i.e. July 06, 2020 has issued and allotted 5,000, nos. of 0% Non-Convertible Redeemable Preference Shares (NCRPS) of Face Value of Rs. 100/- (Rupees Hundred only) each at a premium of Rs. 300/- (Rupees Three Hundred only) each to Bunny Investments and Finance Private Limited, an entity belonging to the Promoter and Promoter Group of the Company for cash. As the Company allotted

Non-Convertible Redeemable Preference Shares, there is no change in the paid-up equity share capital of the Company. The said shares shall not be convertible into equity shares, accordingly, the same shall not be listed with any Stock Exchange. The Exchange is hereby requested to take note of and disseminate the same.

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Notice Of 20Th Annual General Meeting ('AGM') And Annual Report 2019-20

We would like to inform that the 20th AGM of the Company is scheduled to be held on Tuesday, July 28, 2020 at 4.00 P.M. (IST) through VC/OAVM. In this regard please find enclosed the Notice of the 20th AGM and the Annual Report for the year ended March 31, 2020.

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

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

Scrip code : 540769 Name : The New India Assurance Company Limited

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

Appointment of Government Nominee Director Ms. Vandita Kaul on the Board of the Company.

Scrip code : 522113 Name : Timken India Ltd

Subject : Intimation For Book Closure

We write to inform you that 33rd Annual General Meeting of the Company will be held on 20 August, 2020 through Video Conferencing (VC) or Other Audio Visual Means (OAVM). Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we further write to inform you that it has been decided to keep Register of Members and Share Transfer Books closed from 25 July, 2020 to 20 August, 2020 (both days inclusive) in connection with 33rd Annual General Meeting of the Company and also for purpose of payment of dividend, if declared thereat.

Scrip code : 531644 Name : Tokyo Finance Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

The Company was intimated today about the demise of Mr. Tassadduq Ali Khan, Independent Director of the Company on 2nd July, 2020

Scrip code : 500418 Name : Tokyo Plast International Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

The Company was intimated today about the demise of Mr. Tassadduq Ali Khan, Independent Director of the Company on 2nd July, 2020

Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

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

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

Scrip code : 532477 Name : Union Bank of India

Subject : Announcement under Regulation 30 (LODR)-Cessation

In compliance with Regulation 30 read with entry no. 7 of Para A of Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform that the tenure of Shri Kewal Handa, Non-Executive Chairman and Part Time Non Official Director has ended on July 5, 2020 and he has ceased to be the Director of the Bank.

Scrip code : 504673 Name : Universal Prime Aluminium Ltd

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

Submission of Post Public Announcement in respect of proposed Delisting equity shares of Universal Prime Aluminium Limited

Scrip code : 543131 Name : UTI Mutual Fund

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

Nav

Scrip code : 533576 Name : Vaswani Industries Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 07/07/2020 Stands Cancelled.

Scrip code : 532354 Name : Virgo Global Limited

Subject : Appointment Of Company Secretary & Compliance Officer

On 4th July 2020 at 5.00 PM, a Board Meeting Was conducted to approve and appoint Ms Smiriti Priya (ACS-55003) as the company's Wholetime Company Secretary and compliance Officer. Mr Praveen Kumar Jain, whole time Director earlier functioning as Compliance officer, now ceased to be the Compliance Officer and he shall continue as Wholetime Director.

Scrip code : 532721 Name : Visa Steel Limited

Subject : Postal Ballot Notice - Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

In continuation to the Outcome of Meeting of the Board of Directors of the Company dated 30 June 2020, we hereby enclose a copy of the postal ballot notice dated 30 June 2020. The same have been sent to the shareholders whose names appear in the register of members/ beneficial owners received from the National Securities Depository Limited ('NSDL') and Central Depository Services (India) Limited as on 26 June 2020 ('Cutoff date'), seeking their approval as set out in the Postal Ballot Notice. The Company has engaged the services of KFin Technologies Private Limited (Karvy) for the purpose of providing remote e-voting facility to all its members. The voting through e-voting commenced from 4 July 2020 (9:00 A.M. IST) and shall end on 2 August 2020 (5:00 P.M. IST). The results of the postal ballot will be announced on or before 4 August 2020. The said Postal Ballot Notice may also be accessed on the Company's website i.e. www.visasteel.com

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Extraordinary General Meeting - 25.07.2020

Further to our letter reference VIL/SEC/ST. EX/BM-Outcome/2020-21/15 dated June 26, 2020, please find enclosed herewith Notice of Extraordinary General Meeting of the Company scheduled on July 25, 2020 at 11.30 A.M.(IST).

Scrip code : 500575 Name : Voltas Ltd.,

Subject : Communication To Shareholders For Deduction Of Tax On Dividend

We enclose herewith an email communication sent to all the shareholders having their email address registered with the Company/Depositories explaining the process on withholding tax from dividend proposed to be paid to the shareholders, at prescribed rates, along with the necessary annexures.

Scrip code : 509966 Name : VST Industries Ltd.,

Subject : Book Closure Dates And Annual General Meeting

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Register of Members and Share Transfer Books of the Company will remain closed from 22.07.2020 to 29.07.2020 (both days inclusive) for the purpose of payment of dividend. The 89th Annual General Meeting of the Company has been scheduled to be held on 29th July, 2020 at 1.30 p.m.

Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 28th Annual General Meeting ('AGM') of Welcure Drugs and Pharmaceuticals Limited ('the Company') was held today i.e. Monday, 06th July, 2020 at 10:00 A.M. through Video Conferencing / Other Audio Visual Means. The Proceedings of the Annual General Meeting is attached herewith.

Scrip code : 532300 Name : Wockhardt Ltd

Subject : Notice Of Annual General Meeting And Book Closure Intimation

Notice Of Annual General Meeting And Book Closure Intimation

Scrip code : 532300 Name : Wockhardt Ltd

Subject : Book Closure.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Section 91 of the Companies Act, 2013, the Register of Members (Equity and Preference) of the Company will remain closed from Tuesday, 28th July, 2020 to Monday, 3rd August, 2020 (both days inclusive) for the purposes of AGM.

Scrip code : 516030 Name : YASH PAKKA LIMITED

Subject : Announcement Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 For Temporary Closing The Manufacturing Operations And Offices At Yash Nagar, Ayodhya, Uttar Pradesh Due To Spread Of Covid-19

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that 5 persons who have visited our factory and office premises at Yash Nagar, Ayodhya - 224135, Uttar Pradesh were tested positive for Covid-19. These 5 persons include Director / Employees and their family members. Hon'ble District Magistrate-Ayodhya has issued a direction today to temporarily close the manufacturing operations for two days i.e. 6th July, 2020 and 7th July 2020 to ensure disinfection of the entire plant for the safety of employees and all stake holders. The Company is committed to the safety and wellbeing of all its employees and stakeholders and therefore will take all measures suggested by the administration and additionally will also take any measures required for the safety of our employees and all stake holders. This is for your information and records.

Scrip code : 531335 Name : Zydus Wellness Limited

Subject : General Notice To Shareholders Of Company To Register Their Email Address And Mobile No.

General Notice to Shareholders of Company to register their email address and mobile no.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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

July 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 July 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 July 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 July 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 HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 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 July 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 HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 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 HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 HORIZON FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July

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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 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 July 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 HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 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 HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated July

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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 XXXIIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 HORIZON FUND XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 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 HORIZON FUND XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 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 HORIZON FUND XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 20OT20 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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

July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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

July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 HORIZOND XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated July 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 HORIZOND XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 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 HORIZOND XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 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 HORIZOND XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 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 July 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 XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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

July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 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 July 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 HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 HORIZON FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated July 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 HORIZON FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 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 HORIZON FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 210T20 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 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 July 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 XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 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 HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

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