

Bulletin Date : 14/07/2020

BULLETIN NO: 069/2020-2021

		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
972588	Bank Of Baroda	RD	27/07/2020		Priv. placed Bonds	Payment of Interest for Bonds & Temporary Suspension
532400	BIRLASOFT LIMITED Dividend	RD	14/08/2020		Equity	Rs.1.0000 per share(50%)Final
958916	Capri Global Capital Limited	RD	24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
956729	CSJ INFRASTRUCTURE PRIVATE LIMITED	RD	25/07/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
532175	Cyient Limited	BC	28/07/2020TO 31/07/2020		Equity	A.G.M.
506401	Deepak Nitrite Limited	BC	31/07/2020TO 07/08/2020		Equity	A.G.M.
958636	Elecon Engineering Co.Ltd.,	RD	24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958637	Elecon Engineering Co.Ltd.,	RD	24/07/2020		Priv. placed Non Conv Deb	Payment of Interest
959604	Fusion Microfinance Private Limited	RD	19/07/2020		Priv. placed Non Conv Deb	Payment of Interest
956716	HDB FINANCIAL SERVICES LIMITED	RD	31/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958172	HDB FINANCIAL SERVICES LIMITED	RD	22/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958197	HDB FINANCIAL SERVICES LIMITED	RD	30/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958537	HDB FINANCIAL SERVICES LIMITED	RD	24/07/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958900	HDB FINANCIAL SERVICES LIMITED	RD	10/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958920	HDB FINANCIAL SERVICES LIMITED	RD	23/07/2020		Priv. placed Non Conv Deb	Payment of Interest
958945	HDB FINANCIAL SERVICES LIMITED	RD	31/07/2020		Priv. placed Non Conv Deb	Payment of Interest

958965 HDB FINANCIAL SERVICES LIMITED	RD 13/08/2020	Priv. placed Non Conv Deb	Payment of Interest
959535 HDB FINANCIAL SERVICES LIMITED	RD 07/08/2020	Priv. placed Non Conv Deb	Payment of Interest
972741 HDB FINANCIAL SERVICES LIMITED	RD 24/07/2020	Priv. placed Bonds	Payment of Interest
972666 IFCI Ltd.	RD 24/07/2020	Priv. placed Bonds	Payment of Interest for Bonds
718094 JM FINANCIAL PRODUCTS LIMITED	RD 23/07/2020	Commercial Papers In DMAT	Redemption of CP
542446 Jonjua Overseas Limited	RD 31/07/2020	Equity	Bonus issue
500243 Kirloskar Industries Ltd	BC 03/08/2020TO 11/08/2020 (Cancelled-Wrong entry)	Equity	A.G.M.(Cancelled)
953370 L&T Metro Rail (Hyderabad) Limited	RD 21/07/2020	Priv. placed Non Conv Deb	Payment of Interest
956806 Mahindra Rural Housing Finance Limited	RD 28/07/2020	Priv. placed Non Conv Deb	Payment of Interest
718702 Manappuram Finance Limited	RD 17/07/2020	Commercial Papers In DMAT	Redemption of CP
718684 ONGC Mangalore Petrochemicals Limited	RD 17/07/2020	Commercial Papers In DMAT	Redemption of CP
957900 PVP Ventures Ltd	RD 22/07/2020	Priv. placed Non Conv Deb	Payment of Interest
956152 PVR Ltd.	RD 23/07/2020	Priv. placed Non Conv Deb	Payment of Interest
956153 PVR Ltd.	RD 23/07/2020	Priv. placed Non Conv Deb	Payment of Interest
948503 Reliance Capital Limited	RD 06/08/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD
936662 SREI Equipment Finance Limited	RD 03/08/2020	Sec.NCD	Payment of Interest
936668 SREI Equipment Finance Limited	RD 03/08/2020	Sec.NCD	Payment of Interest
718724 TV18 Broadcast Ltd.	RD 27/07/2020	Commercial Papers In DMAT	Redemption of CP
500298 National Peroxide Ltd.	Equity	Rs.12.5000 per share(125%)Dividend	

512393 Shardul Securities Ltd.

Equity

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

532400 BIRLASOFT LIMITED  
AGM 26/08/2020

532175 Cyient Limited  
AGM 31/07/2020

506401 Deepak Nitrite Limited  
AGM 07/08/2020

502374 Ellora Paper Mills Ltd.,  
EGM 08/08/2020

532714 KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)  
AGM 07/08/2020

500243 Kirloskar Industries Ltd  
AGM 11/08/2020  
(Cancelled- Wrong entry)

542753 MAHAAN IMPEX LIMITED  
EGM 03/08/2020

540704 Matrimony.com Limited  
AGM 06/08/2020

531209 Nucleus Software Exports Ltd  
AGM 31/07/2020

523874 Precision Containeurs Limited.  
AGM 26/08/2020

590071 SUNDARAM FINANCE LTD  
AGM 22/07/2020

530063 Yashraj Containeurs Ltd.  
AGM 25/08/2020

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

BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
542012	A-1 Acid Limited	21/07/2020	Audited Results & Inter alia, for considering the scheme of Amalgamation of its consignees /customers "Kaypee Polyfab Private Limited and Kaypee Polymers private Limited
541865	Add-Shop E-Retail Limited	24/07/2020	& Inter alia, to consider the following matters:

1.To consider and approve the matter relating to allotment of Bonus shares.

2.To consider any other matter with the permission of the Chair.

539042 AGI Infra Limited 22/07/2020 Audited Results  
&

Inter alia, to consider:

2. To consider the appointment of Internal Auditors of the Company for the Financial Year 2020-2021.
3. To consider the appointment of Cost Auditors of the Company for the Financial Year 2020-2021.
4. To consider the appointment of Secretarial Auditors of the Company for the Financial Year 2020-2021.
5. To consider the appointment of Practicing Company Secretaries for the issue of Annual Secretarial Compliance Report for the Financial Year 2020-2021.

513401 Ashiana Ispat Limited 28/07/2020 Audited Results  
540611 AU Small Finance Bank Limited 23/07/2020 Quarterly Results  
505036 Automobile Corpn. of Goa Ltd., 28/07/2020 Quarterly Results  
532215 AXIS Bank Ltd. 21/07/2020 Quarterly Results

532382 Balaji Telefilms Ltd. 22/07/2020 Audited Results  
519353 Bansisons Tea Industries Ltd. 20/07/2020 Audited Results  
524828 BDH Industries Ltd. 21/07/2020 Final Dividend  
& Audited Results

500020 Bombay Dyeing & Mfg. Co. Ltd., 20/07/2020 Quarterly Results  
533543 BROOKS LABORATORIES LIMITED 21/07/2020 Audited Results

540071 Camson Seeds Limited 28/07/2020 Audited Results  
500870 Castrol India Ltd 28/07/2020 Quarterly Results  
500085 Chambal Fertilisers & Chemicals Ltd 29/07/2020 Quarterly Results  
535267 COMFORT FINCAP LIMITED 20/07/2020 Audited Results  
532339 Compucom Software Lt. 22/07/2020 Voluntary Delisting of Shares  
& Quarterly Results

522231 Conart Engineers Ltd. 29/06/2020 Final Dividend  
&  
530067 CSL Finance Limited 20/07/2020 Audited Results  
& Dividend

533137 DEN Networks Limited 20/07/2020 Quarterly Results  
504908 Duncan Engineering Limited 30/07/2020 Quarterly Results  
540795 Dynamic Cables Limited 18/07/2020 Final Dividend  
& Audited Results

509525 Empire Industries Ltd., 30/07/2020 Quarterly Results  
521014 Eurotex Industries & Exports Ltd. 25/07/2020 Audited Results  
514358 Everlon Synthetics Ltd. 21/07/2020 Audited Results  
500150 Foseco India Ltd 23/07/2020 Quarterly Results

533150 Godrej Properties Limited 05/08/2020 Quarterly Results

511543 GSB Finance Ltd.	29/07/2020	Audited Results
533275 GYSCOAL ALLOYS LIMITED	18/07/2020	Audited Results(Cancelled)
	(Cancelled)	
533275 GYSCOAL ALLOYS LIMITED	31/07/2020	Audited Results

509597 Hardcastle & Waud Mfg. Co. Ltd.,	18/07/2020	Quarterly Results
539224 HCKK Ventures Limited	17/07/2020	Audited Results
513599 Hindustan Copper Ltd.	21/07/2020	Audited Results
500188 Hindustan Zinc Ltd.,	21/07/2020	Quarterly Results

541179 ICICI Securities Limited	22/07/2020	Quarterly Results
539437 IDFC FIRST BANK LIMITED	28/07/2020	Quarterly Results
532636 IIFL FINANCE LIMITED	21/07/2020	Quarterly Results
535667 India Finsec Limited	20/07/2020	Quarterly Results

532814 Indian Bank	17/07/2020	
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Inter alia, for considering the Opening Balance Sheet of the Amalgamated Bank as at April 01, 2020, i.e., post amalgamation of Allahabad Bank into Indian Bank.

517526 Inditalia Refcon Ltd.	20/07/2020	
Inter alia, to consider and approve Approval of Quarterly compliances		

524648 Indo Amines Ltd.	20/07/2020	Audited Results (Revised)
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542924 Janus Corporation Limited	21/07/2020	Increase in Authorised Capital & Audited Results
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532286 Jindal Steel & Power Ltd	22/07/2020	Quarterly Results
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533192 K C P SUGAR AND INDUSTRIES CORPORATION LTD.	23/07/2020	Audited Results
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542323 K.P.I. Global Infrastructure Limited	22/07/2020	Audited Results & Half Yearly Results
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526668 Kamat Hotels (India) ltd.	24/07/2020	Audited Results
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507779 Kanpur Plastipack Limited	29/07/2020	Quarterly Results
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524174 Kesar Petroproducts Ltd	31/07/2020	Dividend & Audited Results
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532067 Kilpest India Ltd.	31/07/2020	Quarterly Results
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540468 KMS Medisurgi Limited	17/07/2020	
Inter alia, to consider and appoint Company Secretary & Compliance Officer.		

526923 Kumaka Industries Limited	18/07/2020	Quarterly Results
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539841 Lancer Container Lines Limited	17/07/2020	
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Inter alia, to transact the following business;

1)To take decision on Incorporation of wholly-owned subsidiaries of the company.

2)To transact any other business matter, with permission of chair.

512048 Luharuka Media & Infra Limited	20/07/2020	Audited Results
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538401 MAESTROS ELECTRONICS &amp; TELECOMMUNICATIONS SYSTEMS LTD 17/07/2020 Audited Results

539957 Mahanagar Gas Limited 07/08/2020 Quarterly Results

500108 Mahanagar Telephone Nigam Ltd., 22/07/2020 Audited Results

533088 Mahindra Holidays &amp; Resorts India Limited 31/07/2020 Quarterly Results

531213 Manappuram Finance Limited 29/07/2020 Quarterly Results

532407 MOSCHIP TECHNOLOGIES LIMITED 20/07/2020 Quarterly Results

511535 NDA Securities Ltd. 20/07/2020 Audited Results

538772 Niyogin Fintech Limited 23/07/2020 Quarterly Results

530367 NRB Bearings Ltd. 20/07/2020 Quarterly Results

535754 ORIENT CEMENT LIMITED 28/07/2020 Quarterly Results

526481 Phoenix International Ltd. 28/07/2020 Audited Results

Inter alia, to approve the following:

2.To consider the re-appointment of Shalu Singhal &amp; Co as Secretarial Auditor of the Company for the Financial Year 2020-21.

3.To consider the re-Appointment of Mr. Anant Mishra as an Internal Auditor of the Company for the Financial Year 2020-21.

4.To consider the Date and Time for holding the Annual General Meeting to be held for the year ended 31.03.2020

5.To consider the Date of Book Closure

6.To discuss any other matter with the approval of Chairman

531879 Pioneer Distilleries Ltd. 23/07/2020 Quarterly Results

531257 Pratiksha Chemicals Ltd. 24/07/2020 Audited Results

512105 Proaim Enterprises Limited 23/07/2020 Audited Results

534109 Pyxis Finvest Limited 31/07/2020 Audited Results  
(Revised)

532497 Radico Khaitan Ltd. 23/07/2020 Quarterly Results

538921 Raghuvansh Agrofarms Limited 24/07/2020 Audited Results

500355 Rallis India Ltd 22/07/2020 Quarterly Results

515127 Ramasigns Industries Limited 24/07/2020 Audited Results

522207 Rasandik Engg. Industries India Ltd 31/07/2020 Audited Results  
(Revised)

541163 Sandhar Technologies Limited 13/08/2020 Quarterly Results

526093 Sathavahana Ispat Ltd. 18/07/2020 Audited Results

505790 Schaeffler India Limited 24/07/2020 Quarterly Results

540725 Share India Securities Limited 17/07/2020 Audited Results

526335 Shreyas Intermediates Ltd. 31/07/2020 Dividend

&amp; Audited Results

505827 SNL Bearings Ltd. 17/07/2020 Quarterly Results

512014 Sobhagya Merchantile Ltd. 17/07/2020

Inter alia, to Consider the following business:

1. Appointment of M/s Joshi and Shah as statutory auditor of the company under section 139 of the Companies Act, 2013 and SEBl (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. Resignation of M/s. V. R. Renuka &amp; Co. from the post of Statutory auditor due to health issues.

## 3. Any other business with the permission of the Chair.

542905 Somany Home Innovation Limited	21/07/2020	Quarterly Results
520056 Sundaram Clayton Ltd.	30/07/2020	Quarterly Results
537253 Sunil Healthcare Limited	25/07/2020	Quarterly Results
509930 Supreme Industries Ltd.,	25/07/2020	Quarterly Results
531003 Swarna Securities Ltd.	29/07/2020	Quarterly Results
511447 Sylph Technologies Ltd	17/07/2020	
Inter alia, to consider and approve the Appointment of Compliance officer and Whole Time Director.		
505685 Taparia Tools Ltd.,	24/07/2020	Audited Results
524204 Teesta Agro Industries Ltd	31/07/2020	Quarterly Results
524582 Tirupati Starch & Chemicals Ltd.	24/07/2020	Audited Results
500420 Torrent Pharmaceuticals Ltd.	30/07/2020	Quarterly Results
521064 Trident Ltd	18/07/2020	Quarterly Results
540762 Tube Investments of India Ltd	23/07/2020	Quarterly Results
521226 Uniroyal Industries Ltd	14/08/2020	Quarterly Results
505412 Wendt (India) Ltd.,	24/07/2020	Quarterly Results

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BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
530027	Aadi Industries Ltd Inter alia, 1. Did not recommended any dividend for the financial year 2019-2020. 2. Has appointed Ms. Shipra Agarwal of S.A & Associates, Company Secretaries (CPS No.3173) as the secretarial auditor of the Company to audit the secretarial records for F.Y 2019-20.	29/06/2020	

539115 Alan Scott Industries Ltd.	29/06/2020	
Inter alia, has approved the following:		
1. Appointed Ms. Saloni Suresh Jain, as an Additional Director of the Company.		
2. Appointed of Mr. Pranav Dangli, as an Additional Director of the Company.		
3. To change the registered office address of the Company to "301-A, 3rd Floor, Kumar Plaza, Kalina Kurla Road, Near Kalina Masjid, Santacruz (E), Mumbai - 400029".		
4. To change the corporate office address of the Company to "301-A, 3rd Floor, Kumar Plaza, Kalina Kurla Road, Near Kalina Masjid, Santacruz (E), Mumbai - 400029.		
5. Resignation of Mr. Soketu Parikh, from the post of Managing Director of the Company.		
6. Resignation of Ms. Asmita Parikh, from the post of Director of the Company.		
7. Resignation of Ms. Asmita Parikh, from the post of Chief Financial Officer of the Company.		

531557 Amit Securities Ltd.	09/07/2020	
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Inter alia, have accepted the resignation of Ms. Swati Bansal and to appoint Ms. Insiya for the position of Company Secretary and Compliance Officer w.e. f. 09.07.2020.

The Board has also discussed the other operational, financial and administrative matters in detail and passed the necessary resolutions.

540135 ARC Finance Limited

29/06/2020

Inter alia,

To adopted and approve the Appointment of Mr. Akhil Agarwal, Practicing Company Secretary as Secretarial Auditor of the Company for the Financial Year 2020-21.

4, Adopted and approve authorise to Board for Borrow Monies within the limit prescribed in the section 180(1)(c) of the Companies Act, 2013.and approved by the members for the purpose of the business of the Company.

5. Adopted and approve authorise to Board for invest fund of the company or grant loans or give guarantee or provide security in respect of loans or otherwise within the limit prescribed under the Act and approved by the members of the Company.

530565 Archana Software Ltd.

29/06/2020

Inter alia, The Board has approved the appointment of Secretarial Auditor for the financial year 2020-2021.

539177 Authum Investment & Infrastructure Limited

29/06/2020

have inter alia considered and approved the following matters:

1) Audited Financial Results of the Company for the quarter and year ended 31st March, 2020 and Auditors Report thereon, we enclose herewith the following as Annexure A:

2) Change in designation of Mr. Amit k Dangi as Whole Time Director of the Company. Please refer to Annexure B for further details.

3) To consider appointment of M/s. L. K. Bhonia, Chartered Accountants as Internal Auditor of the Company for the financial year 2020-21.

4) To consider appointment of M/s. Mayank Arora & Co, Practicing Company Secretaries as Secretarial Auditor for the financial year 2020-21.

539872 Bajaj Healthcare Limited

30/06/2020

has inter-alia considered and approved the following:

Appointment of Mr. Luke Fernandez (DIN 01110174) and Mrs. Kejal Shah (DIN 08608399) as Independent Directors on the Board of the Company. Appointment of Mr. Pakshal Jain (DIN 08776385) as Director on the Board of the Company.

Re-appointment of Mr. Sajankumar Bajaj (DIN 00225950)

as Chairman and Managing Director on the Board of the Company.

Re-appointment of Mr. Anil Jain (DIN 00226137) as

a Managing Director on the Board of the Company.

Re-appointment of Mr. Dhananjay Hatle (DIN 00226390), Ms. Namrata Bajaj (DIN 05327071) and

Mr. Rupesh Nikam (DIN 07007815) as Whole Time Directors on the Board of the Company.

539662 BFL Asset Finvest Limited

29/06/2020

The Board of Directors of the Company in its Meeting held on June 29, 2020 has inter alia;

1. Approved re-appointment of M/s. Khilnani and Associates, Chartered Accountants as Statutory Auditor of the Company.

2. Approved re-appointment of Mr. Mahendra Kumar Baid, Managing Director of the Company.

3.Approved the appointment of Mr. Aditya Baid (DIN: 03100584) as Non- Executive Director (Promoter) of the Company.

530191 Chromatic India Ltd

29/06/2020

1. Appointment of M/s. Sarvaiya and Co., Practicing Company Secretaries as Secretarial Auditors of the Company for the financial year 2019-20 pursuant to the provisions of Section 204 of the Companies Act, 2013.

2. Removal of Mrs. Nishi Jain, Company Secretary in Practice as Secretarial Auditor.

3. The Board was informed that there is a good health recovery of the existing Statutory Auditor of the Company and therefore the Board has decided to continue with M/s. S. K. Badjatya and Co., Chartered Accountants as Statutory Auditor of the Company pursuant to Section 140 of the Companies Act, 2013.

522231 Conart Engineers Ltd.

29/06/2020

The Board of Directors of the Company do not propose final dividend for the Financial



Year 2019-20.

> The Board noted that M/s. Pereira & Subramanian, Chartered Accountants have resigned as Auditors due to pre-occupation in other assignments with from conclusion of the Board Meeting dated 29<sup>th</sup> June, 2020 and after submitting the Audit Report for the Audited Financial Result for the year ended 31<sup>st</sup> March, 2020.

> To fill up the casual vacancy caused due to resignation of Auditors, the Board has made an appointment of M/s. Shabbir & Rita Associates LLP, Chartered Accountants, Mumbai (Firm Registration No. 109420W) as the Statutory Auditors of the Company with effect from 29<sup>th</sup> June, 2020, subject to the approval of members of the Company.

The 46<sup>th</sup> Annual General Meeting will be held on Friday, 4<sup>th</sup> September, 2020.

> M/s. Sanjay Dholakia & Associates has appointed as Secretarial Auditors for F.Y. 2020-21.

523232 Continental Petroleum Ltd., 29/06/2020  
Consider and approved the appointment of M/s MKGP & Associates as Secretarial Auditor for the F.Y. 2020-21.

539533 ELITECON INTERNATIONAL LIMITED 29/06/2020  
inter alia, has considered and approved in terms of Regulations of the Listing Regulation 2015 the following: a. Deferred the Audited Financial Results of the Company for the quarter and year ended March 31, 2020 till the further notice. b. Appointment of Mr. Patel Akshaykumar Dineshkumar, existing Director of the Company as Managing Director and Chief Financial Officer of the Company. c. Take note of the Resignation of Mr. Bishnu Agarwal from the post of Managing Director and Chief Financial Officer. d. Take note of the Resignation of Mr. Sanjib Saha from the post of Director. e. The Corporate office of the Company shall be situated at 105, Sector-1, Vaishali, Ghaziabad-201301 Further, in compliance of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, brief profile of aforesaid director is enclosed as Annexure 1.

531155 Epsom Properties Limited 30/06/2020  
Accepted the resignation of Ms. Sapna Tanwar from the office of Company Secretary and Compliance Officer of the Company with effect from close of business hours of 30<sup>th</sup> June, 2020.  
Appointed Mr. Rajesh Kumar Mallour, Managing Director as Compliance Officer of the Company with effect from 1<sup>st</sup> July, 2020.

539486 Geetanjali Credit And Capital Limited 29/06/2020  
Appointment of MIS A. Santoki & Associates as a Secretarial Auditor for the Secretarial Audit of the Company for the F.Y. 2019-20.

531928 Golden Carpets Limited. 29/06/2020  
Following agenda items were discussed: 1. Consideration and approval of Quaterly and Annual Audited Financial results as on 31<sup>st</sup> March 2020 2. Take note of resignation of Ms. Manorama Maroo from the post of Company Secretary cum Compliance Officer of the Company

532015 Gravity (India) Ltd. 29/06/2020

To Consider and approve the change in Authorize Signatory For Bank Account.  
To Consider and approve appointment of Ms. Shweta Jain as a Company

Secretary and Compliance officer of the Company with effect from 1<sup>st</sup> July, 2020

532359 Hit Kit Global Solutions Ltd 29/06/2020  
Appointment of M/s. Monika Thanvi & Associates, Practicing Company Secretary as secretarial Auditor of the Company under section 204(1) of the Companies Act, 2013 for the Financial Year 2019-20 to conduct Secretarial Audit of the Company.

511609 ISL Consulting Ltd 29/06/2020  
Appointment of Mr. Jayantilal Karsanlal Kothari as an Additional Non-Executive

Non-Independent Director. A brief Profile of the aforesaid director as per SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015 is enclosed hereto as Annexure- A.

3. Re-appointment of M/s. Keyur J. Shah & Associates, practicing company secretary, as Secretarial Auditor of the Company for the Financial Year 2020-21.
4. Appointment of M/s. Nisarg Khatri & Associates, Chartered Accountant as an Internal Auditor of the Company for the Financial Year 2020-21.
5. To acquire the shares of Pranav Multitech Private Limited.

524592 JD Orgochem Ltd.

14/07/2020

Inter alia, transacted the following:

1. Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors have considered and approved the re-appointment of Bharati Ravindra Chandan (DIN: 07263623), Non-Executive Independent Director of the Company for a second term of 5 (Five) consecutive years with effect from 29th September, 2020 to 28th September, 2025, subject to approval of the members at the ensuing 46th Annual General Meeting (AGM) of the Company.
2. Appointment of M/s. KDT & Associates, Practising Company Secretary as a Scrutinizer for the ensuing 46th Annual General Meeting of the Company.
3. Approval of Board's Report for the financial year ended 31st March, 2020.
4. Appointment of Nisha Mody of M/s. Nisha Mody & Associates, Chartered Accountant (Firm Registration Number: 12408SW) as an Internal Auditor of the Company for the Financial Year 2020-21.

531648 Mahavir Industries Limited

30/06/2020

The following business was transacted at the meeting:

1. The Board considered and approved the Unaudited Quarterly Results for IV Quarter ended 31.03.2020 and the Audited Annual Accounts for the year ended 31.03.2020.
2. The Board discussed and approved the Change of Registered office of the Company to 115 Wing B, Shalimar Miracle, Plot No. 26, S V Road, JN of Jawahar Ner Road No. 4, Goregaon West, Mumbai - 400062.
3. There was no change in the Board of Directors of the Company.

513430 Maitri Enterprises Limited

29/06/2020

. Considered and approved the Audited Standalone Financial Results of the Company for the quarter and year ended on 31st March, 2020.

2. Considered Auditors' report on Audited Financial Results for the aforesaid period.
3. Considered and appointed M/s Khandelwal Devesh & Associates, Company Secretaries as a Secretarial Auditor of the Company for the F.Y. 2020 -21.
4. Considered and appointed M/s Talreja & Talreja, Chartered Accountants as an Internal Auditor of the Company for the F.Y. 2020- 21.

532932 MANAKSIA LIMITED

14/07/2020

Inter alia, approved the following :

1. Approved re-appointment of M/s. Agarwal Tondon & Co. (FRN: 329088E) as Internal Auditor of the Company for the Financial Year 2020-21. A
2. Approved re-appointment of M/s. Vinod Kothari & Company as Secretarial Auditor of the Company for the Financial Year 2020-21.
3. Based on the recommendation of the Nomination and Remuneration Committee and approval of the Audit Committee, approved re-appointment of Mr. Suresh Kumar Agrawal (DIN: 00520769) as Managing Director of the Company for a further period of three years w.e.f. 23<sup>rd</sup> November, 2020 subject to the approval of the shareholders.

503101 Marathon Nextgen Realty Ltd 29/06/2020  
recommended the re-appointment of Ms. Shailaja C. Shah, Director of the Company, at the ensuing 43rd Annual General Meeting.

3. recommended the Appointment (Regularizing) of Mr. Atul Jayantilal Mehta (DIN 08697102) as an Independent Director of the Company, at the ensuing 43rd Annual General Meeting.

4. recommended the Appointment (Regularizing) of Mrs. Parul Abhoy Shah (DIN 02899386) as an Independent Director of the Company, at the ensuing 43rd Annual General Meeting.

5. recommended the Re-appointment of Mr. S. Ramamurthi (DIN 00135602) as a Whole Time Director & CFO of the Company, at the ensuing 43rd Annual General Meeting.

6. Commission foregone by the MD: As approved by the shareholders of the Company, at their 41st AGM held on 19/9/2018 Mr. Chetan R. Shah, CMD of the Company is entitled for Commission of 1% on the Net Profit calculated as per section 198 of the Companies Act 2013.

However, for the FY 2019-2020, despite adequate profits, he has volunteered himself to forgo the said Commission for the FY 2020, in order to contain the cash flows of the Company during these testing times.

His voluntary decision was conveyed to Nomination and Remuneration Committee (NRC) of the Company, which considered the business of payment of Commission for the FY 2020. While appreciating his decision the NRC in turn informed the Board and the Board noted the same at its Meeting held on June 29, 2020.

500159 Metroglobal Limited 29/06/2020

Appointment of Chief Financial Officer: On the recommendation of the Nomination and Remuneration Committee and the Audit Committee, the Board has approved that Mr. Rahul G. Jain, Executive Director will be appointed as the Chief Financial Officer instead of Mr. Nitin S. Shah with effect from July 01, 2020.

511551 Monarch Network Capital Limited 29/06/2020

Re-appointed M/s. VIC\atl & Associates as Secretarial Auditor of the Company for conducting secretarial audit of Financial Year 2020-2021.

Appointed of M/s. Rushil SOLU & Co., Chartered Accountant as Internal Auditor of the Company for the Financial Year 2020-2021.

Postal Ballot Notice along with Explanatory Statement for reclassification of shares of certain promoters from promoter to public category as permitted under Regulation 31A of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. Appointed M/s. VKM & Associates as Scrutinizer for Postal Ballot (E-voting) process under section 110 of the Companies Act, 2013.

500298 National Peroxide Ltd. 14/07/2020

Inter alia, the Board has recommended a Dividend of Rs. 12.50/- (125%) per equity share of face value of Rs. 10/- each for the financial year ended March 31, 2020.

539843 NINtec Systems Limited 29/06/2020

Took note of and approved resignation of Mr. Bharat Thaker from the post of Chief Financial Officer of the company, effective from the closure of business hours of 29th June, 2020.

Approved, appointment of Ms. Shivangi Vakil as Chief Financial Officer of the company with effect from 30th June, 2020

532167 Omkar Pharmachem Ltd. 29/06/2020

1. Appointment of Ms. Mamta Pachauri as additional Woman cum Non- Executive Independent Director of the company with immediate effect for second term of Five years

commencing from 29th June 2020 to 28th June 2025, subject to approval of members at upcoming Annual General Meeting.

524372 Orchid Pharma Limited

29/06/2020

The Board of Directors have approved the appointment of the following Non-Executive, Independent Directors on the Board of the Company:

- 1.Appointment of Ms. Tanu Singla, as an Additional Director (Non-Executive & Independent Director and Woman Director)
- 2.Appointment of Dr. Dharam Vir, as an Additional Director (Non-Executive & Independent Director)
- 3.Appointment of Shri Mudit Tandon, as an Additional Director (Non-Executive & Independent Director)
- 4.Appointment of Shri Manoj Goyal, as an Additional Director (Non-Executive & Independent Director)

Appointment of Managing Director (Key Managerial Personnel), Whole Time Director and Chief Financial Officer(Key Managerial Personnel)  
The Board of Directors have approved the appointment of the following Executive Directors and Key Managerial Personnel.

- 1.Appointment of Shri Manish Dhanuka as Managing Director and Key Managerial Personnel
- 2.Appointment of Shri Mridul Dhanuka as Whole Time Director
- 3.Appointment of Shri Sunil Kumar Gupta as Chief Financial Officer and Key Managerial Personnel

6. |Appointment of Chairperson of the Company The Board of Directors have approved the appointment of Shri Ram Gopal Agarwal, NonExecutive Director as Chairman of the Company

530555 Paramount Communications Ltd.

14/07/2020

Inter alia, approved the following:

1. On the recommendation of the Nomination and Remuneration Committee, the Board of Directors, has approved the following appointment/re-appointment:  
a) Appointment of Mrs. Praveena Kala (DIN No.08765830) as an Additional Director (Non-Executive Independent) of the Company with effect from 14.07.2020 for a period of five years, subject to the approval of the shareholders at the ensuing Annual General Meeting.
2. Re-appointment of Mr. Sanjay Aggarwal (DIN No.00001788) as a Whole Time Director ( designated as Chairman & CEO) of the Company, with effect from 1st March, 2021 to 29' February, 2024, subject to the approval of the shareholders at the ensuing Annual General Meeting.
3. Re-appointment of Mr. Sandeep Aggarwal (DIN No.00002646) as a Managing Director of the Company, with effect from 18 March, 2021 to 29" February, 2024, subject to the approval of the shareholders at the ensuing Annual General Meeting.

514300 Pioneer Embroideries Ltd.

29/06/2020

Inter alia, Approved the re-appointment of Mr. Raj Kumar Sekhani (DIN:00102843) as Chairman of the Company.

513532 Pradeep Metals Ltd.

29/06/2020

Re-appointment of Statutory Auditors:

? Re-appointment of M/s. N. A. Shah & Associates, LLP (Firm Registration Number: 116560W/W100149) as Statutory Auditors of Company for a second term of five years from the Conclusion of 37th Annual General Meeting upto the Conclusion of 42nd Annual General

Meeting of the Company.

Appointment/Re-appointment of Directors:

Subject to approval of Members in the forthcoming AGM:

? Re-appointment of Dr. Kewal Krishan Nohria, who retires by rotation, and who has attained Seventy- Five years of age, but being eligible, offers himself for reappointment,

? Re-appointment of Mr. Pradeep Goyal as Chairman & Managing Director of Company for a period of three years w.e.f. 17th December, 2020,

? Appointment of Mr. Abhinav Goyal as Director (Non-Executive Non-Independent) of the Company, to hold the office w.e.f. from the date of 37th Annual General Meeting of the Company

Fixing date of 37th Annual General Meeting of Board and Book-closure dates:

? The 37th Annual General Meeting of the Company shall be held on 25th September, 2020.

? The Register of Members and Share Transfer Books of the Company will be closed from 18th September, 2020 to 24th September, 2020 (both days inclusive)

540293 Pricol Limited

29/06/2020

Inter alia, approved the Appointment of Cost Auditor

The Board on recommendation of the Audit Committee has appointed

Mr.G.Sivagurunathan, Cost Accountant (ICWAI Registration No: 23127), as Cost Auditor of the Company to conduct an Audit of the Cost Accounts for the financial year 2020-21.

3. Appointment of Secretarial Auditor

The Board on recommendation of the Audit Committee has appointed

Mr.P.Eswaramoorthy, M/s.P.Eswaramoorthy and Company, Company Secretaries, (FCS:6510 CP No: 7069) as Secretarial Auditor of the Company to conduct the Secretarial Audit for the financial year 2020-21 .

538647 Purshottam Investofin Limited

29/06/2020

Took note of resignation of Mr. Keshav Kumar Jha as Chief Financial Officer of the Company w.e.f. 30.06.2020;

c) Mr. Pramod Kumar Jain (DIN: 00112968) also appointed as Chief Financial Officer of the Company w.e.f. 30.06.2020;

d) Appointment of Ms. Deepika Arora (DIN: 08774487)appointed as Additional, Women Independent Director of the company w.e.f. 29.06.2020 (close of business hours) ;

e) Reconstitution of Audit Committee:

The Board has reconstituted the audit committee and appoint Ms. Deepika Arora in place of Ms. Sarbani Bhagat. The new composition of the audit committee is as follows:

S.NO. Name of the Member Category Designation

1 Mr. Nitin Kumar Patni Independent Chairman

2 Ms. Deepika Arora Independent Member

3 Mr. Sahib Singh Gusain Non Independent Member

f) Reconstitution of Nomination and Remuneration Committee:

The Board has reconstituted the Nomination and Remuneration Committee and appoint Ms. Deepika Arora in place of Ms. Sarbani Bhagat. The new composition of the Nomination and Remuneration committee is as follows:

S.NO. Name of the Member Category Designation

1 Mr. Nitin Kumar Patni Independent Chairman

2 Ms. Deepika Arora Independent Member

3 Mr. Raj Kumar Kedia Independent Member

g) Reconstitution of Stakeholder Relationship Committee:

The Board has reconstituted the Stakeholder Relationship Committee and appoint Ms. Deepika Arora in place of Mr. Pramod Kumar Jain. The new composition of the Stakeholder Relationship

Committee committee is as follows:

S.NO. Name of the Member Category Designation  
For Purshottam I Fo?a.

Ankit Gupta C Company Secretary ompany Secretary

1 Mr. Nitin Kumar Patni Independent Chairman

2 Ms. Deepika Arora Independent Member

3 Mr. Sahib Singh Gusain Non Independent Member

h) Appointment of N G V R AND COMPANY LLP (earlier known as N G V R AND COMPANY),  
Chartered Accountants, (FRN: 030684N) as Internal Auditor of the company for the financial  
year 2020-21.

512393 Shardul Securities Ltd.

29/06/2020

Inter alia,

. 2.The Board has not recommend any dividend for the financial year ended 31.03.2020.  
3.Recommendation of re-appointment of Mr. Devesh Vasavada as an Independent Director of  
the Company subject to the approval of members at the ensuing AGM 4.Recommendation of  
re-appointment of Mr. R Sundaresan as a Whole Time Director designated as Chairman & Executive Director,  
Mr. Yogendra Chaturvedi as Whole-time Director designated as Executive Director & Chief Executive Officer  
and Ms. Daya Bhalia as Whole-time Director designated as Executive Director of the Company subject  
to the approval of members at the ensuing AGM.

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

14/07/2020

Inter alia, approved the following:

1. Appointment of Shri Joby George as Chairman cum Managing Director of the  
company for a period of 5 years and fixing the of remuneration lor a period of 3 years.

2. Appointment of Shri Sabu Thomas and Shri.Abidh Abubakkar as Independent  
Directors of the company for a Period of 5 Years.

3. Increase the authoized Share capital of the company by altering Capital Clause of  
MoA of the company, as well as Adoption of AOA in line with New Companies Act,2013  
It was also decided to obtain Shareholders 'approval by way ofPostal Ballot. For that  
purpose' the "Cut-off Date" has been fixed on Tuesday 21'1 July,2020

Mr. Abhilash NA, (M No. 422601 CP No. 14524), Practicing company Secretary, has been  
appointed as Scrutinizer for conducting the Postal Ballot process.

The Board also approved the following:

1. Approved the step down of Shri Kishor Shah from the Position of Managing Director  
and continue in the Board as Non -Executive Director.

2. Induction of Smt. winey Mathew as women Directors (Non-Executive- Independent  
Director) to the Board

3. Appointment of Shri Sandeep Babu as Additional Director (Non- Executive Non  
Independent) to the Board

4. Resignation of Shri.Harish Kotian & Shri. Sharad Kulkami. Independent Directors

539278 Symbiox Investment & Trading Co. Ltd.

29/06/2020

Inter alia,

Adopted and approve the Appointment of Mr. Akhil Agarwal, Practicing Company Secretary as  
Secretarial Auditor of the Company for the Financial Year 2020-21.

Adopted and approve appointment of Neha Pansari ( M. No. A31763) as a Company Secretary of the Company.

Approve and Authorise to Board for Borrow Monies within the limit prescribed in the section 180(1)(c) of the Companies Act, 2013 and approved by the members for the purpose of the business of the Company.

Approve and authorise to Board for invest fund of the company or grant loans or give guarantee or provide security in respect of loans or otherwise within the limit prescribed under the Act and approved by the members of the Company.

505196 TIL Ltd., 29/06/2020  
inter-alia Considered and approved the following:

- ii) Appointment of Mr. Shibaditya Ghosh as the Chief Financial Officer of the Company with immediate effect.

540252 VEERAM SECURITIES LIMITED 08/07/2020

Inter alia, has decided the following matters:

- 1. The Board of Directors have approved the resolution for increase in Authorised Capital fromRs.10,10,00,000/- to 15,00,00,000 subject to approval of shareholders in General Meeting.
- 2. The Board of Directors have approved and recommended the issuance of Preferential allotment to of 10,00,000 share at a price of Rs. 44.58 (including premium of Rs. 34.58) subject to approval of shareholders in the Extra Ordinary General Meeting of the Company.
- 3. The Board has decided to hold the Extra Ordinary General Meeting of the Company on Wednesday, 5th August, 2020 at 04.00 p.m. at the registered office of the company.
- 4. The Board has approved the Notice of the Extra Ordinary General Meeting.

530665 Zenith Health Care Ltd. 29/06/2020  
Inter alia, approved :

- 1. Appointment of M/s. Mohta Khetawat & Co., having Membership No. 164122 and FRN No. 140845W, Chartered Accountants as an Inetnal Auditor for F.Y. 2020-21.
- 2.. Apointment of M/s. Kamlesh M. Shah & Co., Company Secretaries as Secretarial Auditor of the Company for the F.Y. 2020-21.
- 3. Taken note of disclosure of interest received from directors of the company in form MBP-1 of the Company. and other Agendas as specified in the attached file.

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General Information

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HOLIDAY(S) INFORMATION

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02/10/2020 Gandhi jayanti Friday Trading & Bank Holiday  
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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-078/2020-2021	Dematerialised Securities	20/07/2020-06/08/2020	23/07/2020	27/07/2020
DR-079/2020-2021	Dematerialised Securities	21/07/2020-07/08/2020	24/07/2020	28/07/2020
DR-080/2020-2021	Dematerialised Securities	22/07/2020-08/08/2020	27/07/2020	29/07/2020
DR-081/2020-2021	Dematerialised Securities	23/07/2020-09/08/2020	28/07/2020	30/07/2020
DR-082/2020-2021	Dematerialised Securities	24/07/2020-10/08/2020	29/07/2020	31/07/2020
DR-083/2020-2021	Dematerialised Securities	27/07/2020-13/08/2020	30/07/2020	03/08/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 072/2020-2021 (P.E. 15/07/2020)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 16/07/2020 TO 22/07/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 072/2020-2021 (P.E. 15/07/2020)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 10/07/2020 TO 27/07/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021



2	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021
3	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021
# 4	500314	ORIEN.HOTEL.	BC	22/07/2020	20/07/2020	075/2020-2021
5	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021
6	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021
7	500850	INDIAN HOTEL	BC	21/07/2020	17/07/2020	074/2020-2021
8	501425	BOMBAY BURMA	BC	18/07/2020	16/07/2020	073/2020-2021
9	506076	GRINDWEL NOR	BC	18/07/2020	16/07/2020	073/2020-2021
10	506390	CLARI CHEM	RD	18/07/2020	16/07/2020	073/2020-2021
11	506395	COROM INTER	BC	18/07/2020	16/07/2020	073/2020-2021
12	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021
# 13	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021
# 14	509966	VST INDUSTRI	BC	22/07/2020	20/07/2020	075/2020-2021
15	513605	SRIPIPES	BC	21/07/2020	17/07/2020	074/2020-2021
16	515043	SAINT-GOBAIN	BC	18/07/2020	16/07/2020	073/2020-2021
17	519091	TASTY BITE	BC	18/07/2020	16/07/2020	073/2020-2021
18	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021
19	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021
# 20	531172	PRANAVA SP M	BC	22/07/2020	20/07/2020	075/2020-2021
21	532540	TCS LTD.	RD	17/07/2020	16/07/2020	073/2020-2021
22	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021
23	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021
24	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021
# 25	533519	LNT FH	BC	22/07/2020	20/07/2020	075/2020-2021
26	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021
27	537669	LPNAVAL	BC	18/07/2020	16/07/2020	073/2020-2021
28	540212	TCIEXP	BC	18/07/2020	16/07/2020	073/2020-2021
29	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021
# 30	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021
31	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021
32	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021
# 33	718268	AFL230120	RD	22/07/2020	21/07/2020	076/2020-2021
34	718672	AFL20420	RD	19/07/2020	16/07/2020	073/2020-2021
35	718675	CTIL200420	RD	17/07/2020	16/07/2020	073/2020-2021
36	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021
# 37	718684	ONGCM214	RD	17/07/2020	16/07/2020	073/2020-2021
38	718685	RIL21420	RD	20/07/2020	17/07/2020	074/2020-2021
39	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021
40	718693	NFL23420	RD	21/07/2020	20/07/2020	075/2020-2021
41	718699	MRHF23420	RD	21/07/2020	20/07/2020	075/2020-2021
# 42	718701	RIL230420	RD	22/07/2020	21/07/2020	076/2020-2021
# 43	718702	MFL2342020	RD	17/07/2020	16/07/2020	073/2020-2021
# 44	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021
# 45	718709	EMIL24420	RD	22/07/2020	21/07/2020	076/2020-2021
# 46	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021
47	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021
48	718816	TV1820520	RD	17/07/2020	16/07/2020	073/2020-2021
49	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021
50	935411	12MMFL20F	RD	21/07/2020	20/07/2020	075/2020-2021
51	935461	1025SEFL20	RD	17/07/2020	16/07/2020	073/2020-2021
52	935477	11MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
53	935486	875MFL20	RD	17/07/2020	16/07/2020	073/2020-2021
54	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021
55	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021
56	935590	85MFL21	RD	17/07/2020	16/07/2020	073/2020-2021
57	935632	1050MMFL22F	RD	21/07/2020	20/07/2020	075/2020-2021
58	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
59	935696	825MFL21	RD	17/07/2020	16/07/2020	073/2020-2021

60	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
61	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021
62	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021
63	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021
64	935950	875MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021
65	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
66	936004	875MFL22	RD	17/07/2020	16/07/2020	073/2020-2021
67	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
68	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021
69	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021
70	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021
71	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021
72	936136	850MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021
73	936138	875MFL23	RD	17/07/2020	16/07/2020	073/2020-2021
74	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021
75	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021
76	936222	911JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021
77	936226	934JMFC28	RD	17/07/2020	16/07/2020	073/2020-2021
78	936244	945EFL21	RD	17/07/2020	16/07/2020	073/2020-2021
79	936250	965EFL23	RD	17/07/2020	16/07/2020	073/2020-2021
80	936254	985EFL28	RD	17/07/2020	16/07/2020	073/2020-2021
81	936256	MIBORECL21	RD	17/07/2020	16/07/2020	073/2020-2021
82	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021
83	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021
84	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021
85	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021
86	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021
87	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021
88	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021
89	936382	967JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021
90	936386	981JMFCSL28	RD	17/07/2020	16/07/2020	073/2020-2021
91	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021
92	936440	10KFLSR111	RD	20/07/2020	17/07/2020	074/2020-2021
93	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021
94	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021
# 95	936472	975IFL24	RD	22/07/2020	21/07/2020	076/2020-2021
# 96	936476	10IFL29	RD	22/07/2020	21/07/2020	076/2020-2021
97	936480	935MFL22	RD	17/07/2020	16/07/2020	073/2020-2021
98	936482	975MFL24	RD	17/07/2020	16/07/2020	073/2020-2021
99	936534	925MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021
100	936536	950MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021
101	936538	975MFL24A	RD	17/07/2020	16/07/2020	073/2020-2021
102	936580	925MMFL20	RD	21/07/2020	20/07/2020	075/2020-2021
103	936584	975MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021
104	936588	10MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021
105	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021
106	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021
107	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021
108	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021
# 109	936628	1004MFL24	RD	22/07/2020	21/07/2020	076/2020-2021
# 110	936634	1027MFL29	RD	22/07/2020	21/07/2020	076/2020-2021
111	936638	925MHIL21	RD	17/07/2020	16/07/2020	073/2020-2021
112	936640	95MHIL22	RD	17/07/2020	16/07/2020	073/2020-2021
113	936642	975MHIL24	RD	17/07/2020	16/07/2020	073/2020-2021
114	936674	95SFL21	RD	17/07/2020	16/07/2020	073/2020-2021
115	936678	975SFL22	RD	17/07/2020	16/07/2020	073/2020-2021
116	936684	10SFL23	RD	17/07/2020	16/07/2020	073/2020-2021
117	936690	1025SFL24	RD	17/07/2020	16/07/2020	073/2020-2021

118	936704	1004JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021
119	936726	925MFL21B	RD	17/07/2020	16/07/2020	073/2020-2021
120	936728	95MFL22	RD	17/07/2020	16/07/2020	073/2020-2021
121	936730	975MFL24AA	RD	17/07/2020	16/07/2020	073/2020-2021
122	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021
123	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021
124	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021
125	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021
# 126	936834	981ICFL22	RD	22/07/2020	21/07/2020	076/2020-2021
# 127	936840	1004ICFL24	RD	22/07/2020	21/07/2020	076/2020-2021
128	936852	985JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021
129	936858	10MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
130	936860	1025MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021
131	936866	1035MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021
# 132	936910	9MFL20	RD	22/07/2020	21/07/2020	076/2020-2021
# 133	936912	925MFL21C	RD	22/07/2020	21/07/2020	076/2020-2021
# 134	936914	95MFL22A	RD	22/07/2020	21/07/2020	076/2020-2021
135	936926	925MFL21D	RD	17/07/2020	16/07/2020	073/2020-2021
136	936928	95MFL23	RD	17/07/2020	16/07/2020	073/2020-2021
137	936930	975MFL24B	RD	17/07/2020	16/07/2020	073/2020-2021
138	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021
139	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021
140	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021
141	937019	925MFL21AA	RD	17/07/2020	16/07/2020	073/2020-2021
142	937021	95MFL23A	RD	17/07/2020	16/07/2020	073/2020-2021
143	937023	975MFL24BB	RD	17/07/2020	16/07/2020	073/2020-2021
144	937085	98EFIL25	RD	17/07/2020	16/07/2020	073/2020-2021
145	937091	98EFIL30	RD	17/07/2020	16/07/2020	073/2020-2021
146	937117	94MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
147	937119	975MMFL22A	RD	21/07/2020	20/07/2020	075/2020-2021
148	937121	10MMFL23	RD	21/07/2020	20/07/2020	075/2020-2021
149	937125	105MMFL25	RD	21/07/2020	20/07/2020	075/2020-2021
150	937139	929JFPL23	RD	17/07/2020	16/07/2020	073/2020-2021
151	937145	948JFPL25	RD	17/07/2020	16/07/2020	073/2020-2021
152	937149	957JFPL30	RD	17/07/2020	16/07/2020	073/2020-2021
153	937151	925MVAFL22	RD	17/07/2020	16/07/2020	073/2020-2021
154	937153	95MVAFL23	RD	17/07/2020	16/07/2020	073/2020-2021
155	937155	975MVAFL25	RD	17/07/2020	16/07/2020	073/2020-2021
156	937171	95SFL22	RD	17/07/2020	16/07/2020	073/2020-2021
157	937175	975SFL23	RD	17/07/2020	16/07/2020	073/2020-2021
158	937181	10SFL24	RD	17/07/2020	16/07/2020	073/2020-2021
159	937187	1025SFL25	RD	17/07/2020	16/07/2020	073/2020-2021
160	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
161	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021
162	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021
163	937209	95MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
164	937211	975MMFL22B	RD	21/07/2020	20/07/2020	075/2020-2021
165	937215	10MMFL23A	RD	21/07/2020	20/07/2020	075/2020-2021
166	937219	105MMFL25A	RD	21/07/2020	20/07/2020	075/2020-2021
167	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021
168	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021
169	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021
170	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021
171	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021
172	950619	942RCL2024	RD	20/07/2020	17/07/2020	074/2020-2021
173	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021
# 174	951099	915ICICI24	RD	22/07/2020	21/07/2020	076/2020-2021
175	951293	11PVR20	RD	17/07/2020	16/07/2020	073/2020-2021

176	951294	11PVR21	RD	17/07/2020	16/07/2020	073/2020-2021
# 177	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021
178	952508	895YES25	RD	21/07/2020	20/07/2020	075/2020-2021
179	952548	11EFPL25	RD	17/07/2020	16/07/2020	073/2020-2021
# 180	953370	985LTMRL36	RD	21/07/2020	20/07/2020	075/2020-2021
181	953486	5NMBPL21	RD	21/07/2020	20/07/2020	075/2020-2021
182	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021
183	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021
184	954508	1210MFLC	RD	19/07/2020	16/07/2020	073/2020-2021
185	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021
186	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021
187	954549	803NHAI41	RD	18/07/2020	16/07/2020	073/2020-2021
188	954578	865RCL21	RD	18/07/2020	16/07/2020	073/2020-2021
# 189	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021
190	955675	EFPLA0A701A	RD	17/07/2020	16/07/2020	073/2020-2021
# 191	955697	722IREDA27	RD	22/07/2020	21/07/2020	076/2020-2021
192	955698	ECLA0A703A	RD	20/07/2020	17/07/2020	074/2020-2021
193	955703	RHFL3FEB17	RD	19/07/2020	16/07/2020	073/2020-2021
194	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021
195	956172	EFPLC0D72A	RD	20/07/2020	17/07/2020	074/2020-2021
# 196	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021
197	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021
198	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021
199	956766	768IHFL20	RD	20/07/2020	17/07/2020	074/2020-2021
200	956767	782IHFL22	RD	20/07/2020	17/07/2020	074/2020-2021
201	956768	815SBIPER	RD	20/07/2020	17/07/2020	074/2020-2021
202	956787	11MFLPER	RD	20/07/2020	17/07/2020	074/2020-2021
# 203	956791	11918NCPL22	RD	22/07/2020	21/07/2020	076/2020-2021
204	956795	835PCHFL20	RD	20/07/2020	17/07/2020	074/2020-2021
205	956796	805RHFL20	RD	19/07/2020	16/07/2020	073/2020-2021
# 206	957271	1275FIPL22	RD	22/07/2020	21/07/2020	076/2020-2021
207	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021
208	957531	871ABFL25	RD	17/07/2020	16/07/2020	073/2020-2021
209	957624	760ABFL20B	RD	17/07/2020	16/07/2020	073/2020-2021
# 210	957686	995VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021
211	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021
# 212	957823	995VHFCL25A	RD	22/07/2020	21/07/2020	076/2020-2021
# 213	957900	18PVPVL23	RD	22/07/2020	21/07/2020	076/2020-2021
# 214	957908	995VHFCL25B	RD	22/07/2020	21/07/2020	076/2020-2021
215	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021
216	957929	IIFL3MAY18A	RD	20/07/2020	17/07/2020	074/2020-2021
# 217	957965	995VHFCL25C	RD	22/07/2020	21/07/2020	076/2020-2021
218	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021
219	958137	980ERCS21	RD	17/07/2020	16/07/2020	073/2020-2021
# 220	958166	980IHFL28	RD	22/07/2020	21/07/2020	076/2020-2021
# 221	958172	940HDB99	RD	22/07/2020	21/07/2020	076/2020-2021
222	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021
223	958381	925MFL21	RD	17/07/2020	16/07/2020	073/2020-2021
224	958383	950MFL22	RD	17/07/2020	16/07/2020	073/2020-2021
# 225	958396	104VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021
# 226	958472	1040VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021
227	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021
228	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021
229	958878	1427SML26	RD	21/07/2020	20/07/2020	075/2020-2021
230	958901	JFCS24JUL19	RD	17/07/2020	16/07/2020	073/2020-2021
231	958911	1427SML26A	RD	21/07/2020	20/07/2020	075/2020-2021
232	958921	1240JMFAR21	RD	17/07/2020	16/07/2020	073/2020-2021
233	958925	1240JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021

234	958926	1250JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021
# 235	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021
# 236	959023	1125ISFC26	RD	22/07/2020	21/07/2020	076/2020-2021
237	959044	1030WCPML24	RD	17/07/2020	16/07/2020	073/2020-2021
238	959221	123KFL23	RD	20/07/2020	17/07/2020	074/2020-2021
239	959363	95MFL22D	RD	20/07/2020	17/07/2020	074/2020-2021
240	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021
# 241	959512	135AFPL23	RD	22/07/2020	21/07/2020	076/2020-2021
242	959524	1125EKFL23	RD	19/07/2020	16/07/2020	073/2020-2021
# 243	959604	114FMPL23	RD	19/07/2020	16/07/2020	073/2020-2021
# 244	972596	YES21AUG10	RD	22/07/2020	21/07/2020	076/2020-2021
245	972614	NTPC19JAN11	RD	21/07/2020	20/07/2020	075/2020-2021

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 Note: # New Additions Total New Entries : 44

Total:245

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 072/2020-2021 Firstday: 15/07/2020  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500327	PILITA	BC	17/07/2020	15/07/2020
2	505036	AUTOMO COR G	BC	17/07/2020	15/07/2020
3	505412	WENDT INDIA	BC	17/07/2020	15/07/2020
4	532522	PETRONET LNG	RD	16/07/2020	15/07/2020
5	537259	SUYOG TELE	RD	16/07/2020	15/07/2020
6	540622	IPRU2985	BC	17/07/2020	15/07/2020
7	540623	IPRU2986	BC	17/07/2020	15/07/2020
8	540624	IPRU9187	BC	17/07/2020	15/07/2020
9	540625	IPRU9188	BC	17/07/2020	15/07/2020
10	540762	TIINDIA	BC	17/07/2020	15/07/2020
11	718236	AFL170120	RD	16/07/2020	15/07/2020
12	718670	RJIL17420	RD	16/07/2020	15/07/2020
13	718677	NLC20420	RD	16/07/2020	15/07/2020
14	718696	IOCL23420	RD	16/07/2020	15/07/2020
15	718700	RIL23420	RD	16/07/2020	15/07/2020
16	718734	N18MI30420	RD	16/07/2020	15/07/2020
17	718808	ISEC19520	RD	16/07/2020	15/07/2020
18	718843	GICHF27520	RD	16/07/2020	15/07/2020
19	718916	ONGC12620	RD	16/07/2020	15/07/2020
20	935136	971STFC21	RD	16/07/2020	15/07/2020
21	935248	12MFL20D	RD	16/07/2020	15/07/2020
22	935522	10MFL20A	RD	16/07/2020	15/07/2020
23	936452	912STFCL24	RD	16/07/2020	15/07/2020
24	936454	93STFCL29	RD	16/07/2020	15/07/2020
25	936746	ICFL27JUN19	RD	16/07/2020	15/07/2020
26	936780	912STF23	RD	16/07/2020	15/07/2020
27	936782	922STF24	RD	16/07/2020	15/07/2020
28	936784	931STF26	RD	16/07/2020	15/07/2020
29	936824	10IFL25	RD	16/07/2020	15/07/2020
30	936947	975MHFL22	RD	16/07/2020	15/07/2020
31	936953	1025MHFL24	RD	16/07/2020	15/07/2020
32	937061	852STFCL23	RD	16/07/2020	15/07/2020
33	937063	866STFCL25	RD	16/07/2020	15/07/2020
34	937065	875STFCL27	RD	16/07/2020	15/07/2020
35	937095	9MFL21	RD	16/07/2020	15/07/2020
36	937097	925MFL22	RD	16/07/2020	15/07/2020

37	937099	94MFL23	RD	16/07/2020	15/07/2020
38	937101	95MFL25	RD	16/07/2020	15/07/2020
39	937223	11KLM21	RD	16/07/2020	15/07/2020
40	937229	1125KLM22	RD	16/07/2020	15/07/2020
41	937233	115KLM23	RD	16/07/2020	15/07/2020
42	937237	1175KLM25	RD	16/07/2020	15/07/2020
43	948203	115SEFL22	RD	16/07/2020	15/07/2020
44	948274	114SEFL22	RD	16/07/2020	15/07/2020
45	948497	1020RCL22D	RD	16/07/2020	15/07/2020
46	952525	1010AFSL25	RD	16/07/2020	15/07/2020
47	952578	1005AFSL22	RD	16/07/2020	15/07/2020
48	952579	1010AFSL25A	RD	16/07/2020	15/07/2020
49	953509	965AFSL23	RD	16/07/2020	15/07/2020
50	953627	1050AFSL24	RD	16/07/2020	15/07/2020
51	956129	0BFL20BB	RD	16/07/2020	15/07/2020
52	956133	91IIFL22	RD	16/07/2020	15/07/2020
53	956214	91IIFL22A	RD	16/07/2020	15/07/2020
54	956357	91IIFL22B	RD	16/07/2020	15/07/2020
55	956730	1205HCIFP20	RD	16/07/2020	15/07/2020
56	956742	86BOBPER	RD	16/07/2020	15/07/2020
57	956755	1160CAGL23	RD	16/07/2020	15/07/2020
58	956757	975ML20	RD	16/07/2020	15/07/2020
59	956758	72HDFCL20	RD	16/07/2020	15/07/2020
60	956759	975ML21	RD	16/07/2020	15/07/2020
61	957242	155WEL20	RD	16/07/2020	15/07/2020
62	958593	HDBFS8FEB19	RD	16/07/2020	15/07/2020
63	958913	87HCFSP29	RD	16/07/2020	15/07/2020
64	959463	775KFL23	RD	16/07/2020	15/07/2020
65	959611	76KFL23	RD	16/07/2020	15/07/2020
66	972656	IFCI010811C	RD	16/07/2020	15/07/2020
67	972657	IFCI010811D	RD	16/07/2020	15/07/2020

Total:67

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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	934920	0STFC20VI	RD	08/10/2020			Payment of Interest Redemption of NCD
2	934917	1075STF20	RD	08/10/2020			Payment of Interest Redemption of NCD
3	959204	11955NAFL22	RD	07/10/2020			Payment of Interest
4	956243	928FEL24	RD	09/10/2020			Payment of Interest
5	936878	93SCUF22	RD	09/10/2020			Payment of Interest
6	936884	945SCUF24	RD	09/10/2020			Payment of Interest
7	955140	975FEL21A	RD	09/10/2020			Payment of Interest
8	955141	980FEL23AA	RD	09/10/2020			Payment of Interest
9	936704	1004JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest

10	935461	1025SEFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption of NCD
11	936690	1025SFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
12	937187	1025SFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
13	959044	1030WCPML24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
14	949463	105JKCL23B	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption(Part) of NCD
15	936684	10SFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
16	937181	10SFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
17	959524	1125EKFL23	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
18	959604	114FMPL23	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
19	952548	11EFPL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
20	951293	11PVR20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
21	951294	11PVR21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
22	954508	1210MFLC	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
23	958921	1240JMFAR21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
24	958925	1240JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
25	958926	1250JMFAR22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
26	958764	1287AFPL26	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
27	956745	750MMFSL20	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
28	957624	760ABFL20B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
29	957439	76ABHFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
30	954549	803NHAI41	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
31	956796	805RHFL20	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
32	935696	825MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
33	954516	840BFL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
34	936136	850MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
35	935590	85MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
36	958780	86308KMIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
37	935856	865IBHFL26	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
38	954578	865RCL21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
39	957531	871ABFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
40	935486	875MFL20	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
41	936004	875MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
42	935950	875MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
43	936138	875MFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
44	935864	879IBHFL26A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
45	958121	882ABHFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
46	954547	885STFCL21	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
47	954464	890IBHFL26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
48	936222	911JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
49	936324	912STFCL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
50	936316	925AHFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
51	958381	925MFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
52	936534	925MFL21A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
53	937019	925MFL21AA	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
54	936726	925MFL21B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
55	936926	925MFL21D	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
56	936638	925MHIL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
57	937151	925MVAFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
58	937139	929JFPL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
59	936326	930STFCL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
60	936226	934JMFCS28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
61	936320	935AHFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
62	936480	935MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
63	950438	936PFC21	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds
64	936244	945EFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
65	950465	946PFC26	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest for Bonds

66	937145	948JFPL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
67	958383	950MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
68	936536	950MFL22A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
69	937149	957JFPL30	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
70	936728	95MFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
71	936928	95MFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
72	937021	95MFL23A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
73	936640	95MHIL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
74	937153	95MVAFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
75	936674	95SFL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
76	937171	95SFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
77	936250	965EFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
78	936382	967JMFCSL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
79	936482	975MFL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
80	936538	975MFL24A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
81	936730	975MFL24AA	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
82	936930	975MFL24B	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
83	937023	975MFL24BB	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
84	936642	975MHIL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
85	937155	975MVAFL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
86	936678	975SFL22	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
87	937175	975SFL23	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
88	958137	980ERCS21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
89	936386	981JMFCSL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
90	936254	985EFL28	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
91	936852	985JMFPL24	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
92	937085	98EFIL25	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
93	937091	98EFIL30	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
94	500002	ABB LTD	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 240% Dividend
95	718672	AFL20420	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of CP
96	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
97	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 15% Final Dividend
98	501425	BOMBAY BURMA	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 60% Dividend
99	506390	CLARI CHEM	RD	18/07/2020	16/07/2020	073/2020-2021	1400% Dividend
100	506395	COROM INTER	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 1200% Final Dividend
101	718675	CTIL200420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
102	955675	EFPLA0A701A	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest Redemption of NCD
103	506076	GRINDWEL NOR	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 150% Dividend
104	957916	ICFL2518	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
105	532947	IRB INFRA	RD	17/07/2020	16/07/2020	073/2020-2021	50% Final Dividend
106	958901	JFCS24JUL19	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
107	947037	JK02NOV10	RD	18/07/2020	16/07/2020	073/2020-2021	Payment of Interest
108	717880	KMP301019	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
109	500252	LAXMIMACH	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 100% Dividend
110	537669	LPNAVAL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
111	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 47% Dividend
112	718702	MFL2342020	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
113	936256	MIBORECL21	RD	17/07/2020	16/07/2020	073/2020-2021	Payment of Interest
114	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020	073/2020-2021	A.G.M.
115	718684	ONGCM214	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP



116	500302	PEL	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 700% Final Dividend
117	533179	PERSISTENT	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
118	955703	RHFL3FEB17	RD	19/07/2020	16/07/2020	073/2020-2021	Redemption of NCD
119	718679	RJIL20420	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
120	515043	SAINT-GOBAIN	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
121	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020	073/2020-2021	A.G.M.
122	519091	TASTY BITE	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M. 20% Final Dividend
123	540212	TCIEXP	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
124	532540	TCS LTD.	RD	17/07/2020	16/07/2020	073/2020-2021	500% Interim Dividend
125	718816	TV1820520	RD	17/07/2020	16/07/2020	073/2020-2021	Redemption of CP
126	959366	VCPL030323	RD	19/07/2020	16/07/2020	073/2020-2021	Payment of Interest
127	509055	VISAKA IND L	BC	18/07/2020	16/07/2020	073/2020-2021	A.G.M.
128	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
129	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
130	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
131	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
132	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
133	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
134	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
135	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
136	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
137	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
138	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
139	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
140	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
141	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
142	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
143	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
144	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
145	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
146	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
147	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
148	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
149	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
150	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
151	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
152	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
153	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
154	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
155	956787	11MFLPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
156	959221	123KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption(Part) of NCD
157	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
158	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
159	956766	768IHFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
160	956767	782IHFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
161	956768	815SBIPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
162	956795	835PCHFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
163	950619	942RCL2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
164	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
165	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
166	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest

167	959363	95MFL22D	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of NCD
168	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
169	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
170	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
171	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
172	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
173	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
174	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
175	955698	ECLA0A703A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
176	956172	EFPLC0D72A	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of NCD
177	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
178	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of NCD
179	957929	IIFL3MAY18A	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M.
180	500850	INDIAN HOTEL	BC	21/07/2020	17/07/2020	074/2020-2021	200% Special Dividend
181	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
182	718685	RIL21420	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
183	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	Redemption of NCD
184	513605	SRIPIPES	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
185	936860	1025MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021	50% Final Dividend
186	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
187	936866	1035MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
188	935632	1050MMFL22F	RD	21/07/2020	20/07/2020	075/2020-2021	A.G.M.
189	937125	105MMFL25	RD	21/07/2020	20/07/2020	075/2020-2021	A.G.M.
190	937219	105MMFL25A	RD	21/07/2020	20/07/2020	075/2020-2021	70% Dividend
191	936858	10MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
192	937121	10MMFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
193	937215	10MMFL23A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
194	936588	10MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
195	935477	11MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
196	935411	12MMFL20F	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
197	958878	1427SML26	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
198	958911	1427SML26A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
199	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
200	953486	5NMBPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
201	952508	895YES25	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest for Bonds
202	936580	925MMFL20	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
203	937117	94MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
204	937209	95MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
205	936584	975MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
206	937119	975MMFL22A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
207	937211	975MMFL22B	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
208	953370	985LTMRHL36	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
209	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
210	533519	LNT FH	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
211	718699	MRHF23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
212	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
213	540900	NEWGEN	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
214	718693	NFL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
215	972614	NTPC19JAN11	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest for Bonds
216	500314	ORIEN.HOTEL.	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
							20% Final Dividend

217	531172	PRANAVA SP M	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
218	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
219	509966	VST INDUSTRI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
							1030% Final Dividend
220	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
221	936840	1004ICFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
222	936628	1004MFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
223	936634	1027MFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
224	958472	1040VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
225	958396	104VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
226	936476	10IFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
227	959023	1125ISFC26	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
228	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
229	956791	11918NCPL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
230	957271	1275FIPL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
231	959512	135AFPL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
							Redemption(Part) of NCD
232	957900	18PVPVL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
233	955697	722IREDA27	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
234	951099	915ICICI24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
235	936912	925MFL21C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
236	958172	940HDB99	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
237	936914	95MFL22A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
238	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
239	936472	975IFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
240	958166	980IHFL28	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
241	936834	981ICFL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
242	957686	995VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
243	957823	995VHFCL25A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
244	957908	995VHFCL25B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
245	957965	995VHFCL25C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
246	936910	9MFL20	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
247	539560	ABHIJIT	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
248	718268	AFL230120	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
249	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
250	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
							12.5% Final Dividend
251	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
252	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
							Redemption of NCD
253	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
							Redemption of NCD
254	718709	EMIL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
255	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
							100% Final Dividend
256	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
257	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
258	718701	RIL230420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
259	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
260	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
							70% Final Dividend
261	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
262	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
263	972596	YES21AUG10	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
264	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
265	955677	1225NGCPL23	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
266	958917	718NABARD22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest for Bonds
267	958920	805HFSL29	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest

268	956152	805PVR21	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
269	956153	815PVR22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
270	952568	880MMFSL20	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of NCD
271	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
272	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
273	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
274	541865	ASRL	RD	23/07/2020	22/07/2020	077/2020-2021	03:04 Bonus issue
275	532134	BANKBARODA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
276	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
277	955423	ECLL9E602A	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
278	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
279	500620	GREAT EASTE	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
280	539522	GROVY	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
281	503689	HEALTHY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
282	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
283	521016	INDO COUNT I	RD	23/07/2020	22/07/2020	077/2020-2021	30% Final Dividend
284	719039	IOCL672020	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
285	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
286	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
287	718094	JMFPL260719	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
288	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
289	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
290	718732	ONGC30420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
291	523151	OTCO INTERNA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
292	718809	PGC19520	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
293	506590	PHIL CAR BLK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
294	955731	RCL7FEB17	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of NCD
295	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
296	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 40% Dividend
297	718736	TV18B30420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
298	503671	UNIJOLLY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
299	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 26.5% Final Dividend
300	956031	OKMIL20	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of NCD
301	972741	1020HDB22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
302	948494	1020RCL22A	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
303	958916	1023CGCL29	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
304	936498	1040ICFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
305	936504	1050ICFL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
306	958113	1050VFSPL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
307	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
308	958013	105VFSPL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
309	958227	105VFSPL25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
310	959523	1075KFIL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
311	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
312	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
313	958636	1225EECL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
314	958637	1225EECL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
315	956790	1230AML23	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
316	959241	1250AFI23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
317	958929	1250AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
318	958730	1250AFIPL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest

319	959242	1275AFI25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
320	958931	1275AFIP21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
321	958930	1275AFIP24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
322	958731	1275AFIPL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
323	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
324	957671	12MFL99	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
325	957187	12MFLPER	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
326	957192	12MFLPERA	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
327	958932	1300AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
328	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
329	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
330	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest
331	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
332	956804	845ERCS20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
333	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
334	958537	88044HDB20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
335	956729	885CIPL29A	RD	25/07/2020	23/07/2020	078/2020-2021	Redemption (Part) of Bonds Payment of Interest for Bonds
336	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
337	935934	911SEFL22A	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
338	935994	912SEFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
339	935936	935SEFL22B	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
340	958165	940MRHFL28	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
341	935896	960SEFL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
342	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
343	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
344	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
345	530499	A K CAPITAL	RD	24/07/2020	23/07/2020	078/2020-2021	10% Final Dividend
346	530499	A K CAPITAL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
347	718331	ADPL310120	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
348	718713	AFL27420	RD	26/07/2020	23/07/2020	078/2020-2021	Redemption of CP
349	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
350	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 150% Final Dividend
351	538713	ATISHAY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
352	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
353	719031	BPCL06720	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
354	500084	CESC LTD	BC	27/07/2020	23/07/2020	078/2020-2021	A.G.M.
355	542333	CESCVENTURE	BC	27/07/2020	23/07/2020	078/2020-2021	A.G.M.
356	531595	CGCL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 10% Dividend
357	530871	CHEMBOND CHE	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
358	504908	DUNCANENG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
359	531533	ECOM INFOTEC	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
360	531111	GOTHI PLASCO	BC	26/07/2020	23/07/2020	078/2020-2021	A.G.M.
361	947957	HCC15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
362	945811	HCCL15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
363	532281	HCL TECHNO	RD	25/07/2020	23/07/2020	078/2020-2021	First Interim Dividend
364	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
365	972666	IFCI25AUG11	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
366	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
367	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
368	952361	MFL10AUG09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest

369	952362	MFL21DEC09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
370	952360	MFL30NOV08	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
371	952364	MFL30SEP10	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
372	718715	N18MI27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
373	531209	NUCLEU SOF E	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
374	535754	ORIENT CEM	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 75% Final Dividend
375	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
376	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
377	532784	SOBHA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 70% Dividend
378	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
379	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
380	522113	TIMKEN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 500% Final Dividend
381	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
382	958754	1140FSBFL24	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
383	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
384	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
385	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
386	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
387	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
388	958912	848MMFSL29	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
389	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
390	956792	865BOBPER	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
391	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
392	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
393	972588	BOB27AUG10	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds Temporary Suspension
394	532175	CYIENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
395	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
396	719038	IOCL067	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
397	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 60% Final Dividend
398	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
399	500251	TRENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 100% Dividend
400	718724	TV1828420	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
401	532300	WOCKHARDT LT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
402	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
403	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
404	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
405	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
406	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
407	953891	10HCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
408	957989	10ISLL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
409	958800	1136AMFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
410	956783	1150MMFL20	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
411	958628	1214AFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
412	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
413	959043	1285AFSL26	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
414	958190	1350AFSL25	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest

415	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
416	956806	782MRHFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
417	936104	843SEFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
418	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
419	936110	865SEFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
420	954693	874RCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
421	936116	912SEFL28	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
422	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
423	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 250% Final Dividend
424	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
425	500125	EID PARRY	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
426	719036	IOCL06720	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
427	718441	JSW18220	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
428	506532	NITTA GELA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 25% Dividend
429	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
430	532461	PUNJAB NATBK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
431	947512	RCL12AUG11E	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
432	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
433	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
434	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
435	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
436	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
437	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
438	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
439	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
440	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
441	936522	875LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
442	936530	884LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
443	936524	889LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
444	936532	898LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
445	519183	ADF FOODS LT	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
446	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
447	534758	CIGNITI TECH	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
448	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
449	531531	HATSUN AGR P	RD	29/07/2020	28/07/2020	081/2020-2021	First Interim Dividend
450	890146	HATSUNPP	RD	29/07/2020	28/07/2020	081/2020-2021	First Interim Dividend
451	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
452	719037	IOCL060720	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
453	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
454	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 12% Dividend
455	540173	PNBHOUSING	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
456	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M. 110% Final Dividend
457	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
458	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
459	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 20% Dividend
460	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
461	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
462	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest

463	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
464	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
465	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
466	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
467	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
468	958197	87HDB20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
469	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
470	506235	ALEMBIC LIM	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
471	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 80% Dividend
472	506401	DEEPAK NITRT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
473	539979	DIGJAMLT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
474	507488	G M BREWERIE	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
475	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
476	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
477	523160	MORGAN CRU	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 160% Final Dividend
478	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 200% Final Dividend
479	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
480	948486	1020RCL22I	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
481	954953	1025RBLB22	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
482	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
483	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
484	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
485	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
486	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
487	956716	752HDBFSL20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
488	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
489	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
490	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
491	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
492	958945	87HDBPERP	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
493	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
494	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
495	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
496	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
497	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
498	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
499	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
500	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
501	508814	COSMO FILMS	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
502	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
503	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
504	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021	102.5% Final Dividend
505	505714	GABRIEL	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 85% Final Dividend



506	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
507	500696	HIND UNI LT	RD	31/07/2020	30/07/2020	083/2020-2021	Dividend
508	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
509	542446	JONJUA	RD	31/07/2020	30/07/2020	083/2020-2021	01:43 Bonus issue
510	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
511	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 20% Dividend
512	500245	KIRL FERE IN	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
513	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 25% Dividend
514	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021	30% Final Dividend
515	541301	ORIENTELEC	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
516	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
517	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
518	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
519	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
520	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
521	936662	1005SEFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
522	936668	1025SEFL24A	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
523	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
524	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
525	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
526	936564	848LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
527	936576	852LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
528	936566	866LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
529	936578	87LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
530	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
531	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
532	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
533	532483	CANARA BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
534	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
535	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
536	532814	INDIAN BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
537	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of NCD
538	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
539	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
540	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
541	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
542	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
543	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
544	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
545	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
546	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
547	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
548	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
549	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
550	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
551	517447	R S SOFTW I	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
552	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
553	956453	OKMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
554	956725	OSTFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD

555	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
556	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
557	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
558	955763	78312MMFS20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
559	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
560	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
561	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
562	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
563	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
564	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds Temporary Suspension
565	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
566	500092	CRISIL LTD	RD	05/08/2020	04/08/2020	086/2020-2021	Second Interim Dividend
567	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
568	505358	INTEGRA ENG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
569	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
570	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 35% Final Dividend
571	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
572	522287	KALPAT POW T	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
573	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
574	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
575	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
576	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
577	539678	QUICKHEAL	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
578	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
579	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
580	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
581	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
582	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
583	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
584	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
585	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
586	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
587	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
588	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
589	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
590	948503	990RCL2022J	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption(Part) of NCD
591	509472	CRAVATEX LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Final Dividend
592	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
593	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
594	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
595	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
596	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
597	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
598	500510	LARSEN & TOU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Final Dividend
599	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
600	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD

601	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
602	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
603	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Dividend
604	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
605	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
606	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
607	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
608	959535	72834HDB23	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
609	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
610	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
611	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of NCD
612	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
613	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
614	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
615	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
616	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
617	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
618	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
619	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
620	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
621	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
622	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
623	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
624	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
625	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
626	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
627	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
628	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
629	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
630	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M. 40% Final Dividend
631	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
632	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 100% Final Dividend
633	890144	TATASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
634	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
635	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
636	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
637	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
638	955805	76IRED27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
639	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
640	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
641	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
642	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
643	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
644	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
645	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
646	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
647	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
648	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
649	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
650	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
651	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
652	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest

653	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	Redemption of NCD A.G.M. 150% Final Dividend
654	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
655	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
656	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
657	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
658	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
659	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
660	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
661	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
662	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
663	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
664	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
665	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
666	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
667	959349	925SCUFL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
668	959350	925SCUFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
669	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
670	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
671	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
672	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
673	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
674	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
675	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
676	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
677	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
678	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
679	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
680	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
681	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
682	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
683	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
684	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
685	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
686	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
687	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
688	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
689	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
690	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
691	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
692	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
693	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
694	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
695	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
696	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
697	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
698	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
699	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
700	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest

701	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
702	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
703	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
704	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
705	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
706	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
707	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
708	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
709	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
710	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
711	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
712	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
713	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
714	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
715	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
716	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
717	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
718	956133	911IFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
719	956214	911IFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
720	956357	911IFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
721	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
722	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
723	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
724	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
725	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
726	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
727	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
728	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
729	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
730	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
731	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
732	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
733	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
734	532400	BSOFT	RD	14/08/2020	13/08/2020	093/2020-2021	50% Final Dividend
735	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
736	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
737	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
738	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
739	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
740	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
741	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
742	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
743	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
744	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
745	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
746	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
747	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
748	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
749	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
750	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
751	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
752	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest

							Redemption of NCD
753	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
754	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
755	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
756	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
							Redemption of NCD
757	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M.
							110% Final Dividend
758	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M.
							350% Final Dividend
759	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
760	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
761	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
762	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
							100% Dividend
763	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
764	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
765	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
766	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
767	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
768	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
769	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
770	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
771	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
772	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
773	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
774	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
775	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
776	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
777	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
778	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
779	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
780	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
781	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
782	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
783	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
784	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
785	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
786	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
787	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
788	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
789	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
790	959016	1160NAFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
791	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
792	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
793	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
794	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
795	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption of NCD
796	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
797	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
798	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
799	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
800	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
801	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
802	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
803	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
804	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

805	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
806	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
807	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
808	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
809	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
810	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
811	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
812	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
813	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
814	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
815	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
816	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
817	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
818	959343	11NAACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
819	959344	11NAACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
820	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
821	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
822	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
823	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
824	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
825	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
826	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
827	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
828	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
829	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
830	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
831	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
832	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
833	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
834	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
835	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
836	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
837	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
838	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
839	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
840	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
841	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
842	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
843	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
844	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
845	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
846	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
847	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
848	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest

849	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
850	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
851	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
852	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
853	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
854	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
855	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
856	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
857	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
858	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
859	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
860	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
861	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
862	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
863	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
864	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
865	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
866	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
867	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
868	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
869	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
870	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
871	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
872	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
873	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
874	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
875	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
876	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
877	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
878	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
879	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
880	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
881	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
882	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
883	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
884	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
885	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
886	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
887	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1070% Final Dividend
888	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
889	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
890	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
891	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
892	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
893	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
894	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
895	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
896	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend



897	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
898	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
899	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
900	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
901	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
902	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
903	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
904	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
905	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
906	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
907	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
908	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
909	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
910	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
911	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
912	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
913	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
914	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
915	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
916	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
917	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
918	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
919	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
920	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
921	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
922	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
923	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
924	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
925	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
926	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
927	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
928	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
929	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
930	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
931	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
932	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
933	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
934	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
935	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
936	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
937	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
938	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
939	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
940	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
941	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
942	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
943	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
944	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
945	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest

946	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
947	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
948	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
949	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
950	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
951	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
952	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
953	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
954	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
955	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
956	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
957	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
958	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
959	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
960	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
961	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
962	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
963	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
964	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
965	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
966	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
967	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
968	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
969	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
970	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
971	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
972	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
973	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
974	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
975	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
976	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
977	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
978	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
979	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
980	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
981	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
982	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
983	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
984	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
985	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
986	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
987	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
988	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
989	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
990	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
991	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
992	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
993	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
994	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
995	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
996	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

997	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
998	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
999	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
000	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
001	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
002	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
003	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
004	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
005	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
006	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
007	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
008	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
009	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
							Redemption(Part) of NCD
010	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
011	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
012	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
013	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
014	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
							15% Final Dividend
015	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
							Redemption(Part) of NCD
016	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
017	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
018	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
019	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							30% Dividend
020	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							10% Final Dividend
021	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
							5% Dividend
022	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	Payment of Interest for Bonds
023	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							5% Dividend
024	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
025	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
026	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
							15% Final Dividend
027	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
028	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
029	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
030	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
031	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
032	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
033	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
034	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
035	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
036	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
037	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
038	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
039	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
040	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
041	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
042	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
043	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
044	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
045	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

046	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
047	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
048	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
049	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
050	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
051	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
052	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
053	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
054	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
055	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
056	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
057	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
058	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
059	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
060	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
061	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
062	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
063	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
064	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
065	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
066	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
067	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
068	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
069	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
070	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
071	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
072	959016	1160NAACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
073	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
074	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
075	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
076	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
077	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
078	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
079	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
080	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
081	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
082	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
083	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
084	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
085	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
086	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
087	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
088	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
089	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
090	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
091	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
092	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
093	958864	11955NAACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest

094	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
095	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
096	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
097	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
098	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
099	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
100	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
101	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
102	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
103	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
104	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
105	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
106	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
107	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
108	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
109	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
110	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
111	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
112	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
113	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
114	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
115	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
116	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
117	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
118	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
119	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
120	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 15

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 071/2020-2021 (P.E. 15/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300002	ABB India Limited	18/07/2020 BC	30/06/2020	17/07/2020
332331	Ajanta Pharma Ltd.	23/07/2020 BC	03/07/2020	23/07/2020
300820	Asian Paints Ltd.	25/07/2020 BC	07/07/2020	24/07/2020
332134	Bank Of Baroda	24/07/2020 BC	09/07/2020	24/07/2020
300042	BASF India Ltd	24/07/2020 BC	06/07/2020	24/07/2020
300043	Bata India Limited	31/07/2020 BC	13/07/2020	31/07/2020
306285	Bayer CropScience Limited.	29/07/2020 BC	09/07/2020	29/07/2020
301425	Bombay Burmah Trading Corpn. Ltd.,	18/07/2020 BC	30/06/2020	17/07/2020
**332483	Canara Bank	04/08/2020 BC	15/07/2020	04/08/2020
300084	CESC Limited,	27/07/2020 BC	13/07/2020	27/07/2020
300830	Colgate-Palmolive (India) Ltd.,	23/07/2020 BC	03/07/2020	23/07/2020
306395	Coromandel International Limited	18/07/2020 BC	03/07/2020	17/07/2020
332175	Cyient Limited	28/07/2020 BC	15/07/2020	28/07/2020
306401	Deepak Nitrite Limited	31/07/2020 BC	15/07/2020	31/07/2020
300124	Dr. Reddy's Laboratories Ltd.,	15/07/2020 BC	25/06/2020	15/07/2020
300125	E.I.D. Parry (India) Ltd.,	29/07/2020 BC	14/07/2020	29/07/2020
332809	Firstsource Solutions Ltd.	15/07/2020 BC	25/06/2020	15/07/2020
300660	GlaxoSmithkline Pharmaceuticals Ltd.	20/07/2020 RD	01/07/2020	20/07/2020

340743	Godrej Agrovvet Limited	24/07/2020	BC	06/07/2020	24/07/2020
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
300182	Hero MotoCorp Limited	03/08/2020	BC	14/07/2020	03/08/2020
300696	Hindustan Unilever Ltd.,	31/07/2020	RD	14/07/2020	31/07/2020
300850	Indian Hotels Co. Ltd	21/07/2020	BC	07/07/2020	21/07/2020
332926	JYOTHY LABS LIMITED	31/07/2020	BC	13/07/2020	31/07/2020
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
341301	Orient Electric Limited	01/08/2020	BC	14/07/2020	31/07/2020
333179	Persistent Systems Limited	18/07/2020	BC	30/06/2020	17/07/2020
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
340173	PNB Housing Finance Limited	30/07/2020	BC	13/07/2020	30/07/2020
342652	Polycab India Limited	15/07/2020	BC	02/07/2020	15/07/2020
332461	Punjab National Bank	29/07/2020	BC	10/07/2020	29/07/2020
300472	SKF India Ltd.	16/07/2020	BC	26/06/2020	16/07/2020
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
300251	Trent Ltd [Lakme Ltd]	28/07/2020	BC	08/07/2020	28/07/2020
340762	Tube Investments of India Ltd	17/07/2020	BC	29/06/2020	17/07/2020
332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
307880	V.I.P. Industries Ltd.,	29/07/2020	BC	09/07/2020	29/07/2020
309966	VST Industries Ltd.,	22/07/2020	BC	07/07/2020	22/07/2020
300238	Whirlpool of India Ltd	01/08/2020	BC	14/07/2020	31/07/2020

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Total:45  
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Provisional SLB Scheme      ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
323395	3M India Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
339523	Alkem Laboratories L	11/08/2020	RD	23/07/2020	11/08/2020
300043	Bata India Limited	31/07/2020	BC	13/07/2020	31/07/2020
306285	Bayer CropScience Li	29/07/2020	BC	09/07/2020	29/07/2020
332400	BIRLASOFT LIMITED	14/08/2020	RD	28/07/2020	14/08/2020
##300530	Bosch Ltd	05/08/2020	BC	16/07/2020	05/08/2020
332321	Cadila Healthcare Lt	14/08/2020	BC	27/07/2020	14/08/2020
311196	Can Fin Homes Ltd.,	20/08/2020	BC	31/07/2020	20/08/2020
332483	Canara Bank	04/08/2020	BC	15/07/2020	04/08/2020
300084	CESC Limited,	27/07/2020	BC	13/07/2020	27/07/2020
300092	CRISIL Ltd.	05/08/2020	RD	17/07/2020	05/08/2020
300480	Cummins India Ltd.,	18/08/2020	RD	30/07/2020	18/08/2020
332175	Cyient Limited	28/07/2020	BC	15/07/2020	28/07/2020
306401	Deepak Nitrite Limit	31/07/2020	BC	15/07/2020	31/07/2020
300125	E.I.D. Parry (India)	29/07/2020	BC	14/07/2020	29/07/2020
305255	GMM Pfaudler Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300164	Godrej Industries Lt	06/08/2020	BC	17/07/2020	06/08/2020
332482	Granules India Ltd.	07/08/2020	BC	20/07/2020	07/08/2020
300182	Hero MotoCorp Limite	03/08/2020	BC	14/07/2020	03/08/2020
300696	Hindustan Unilever L	31/07/2020	RD	14/07/2020	31/07/2020

##332644	J.K. CEMENT LTD	05/08/2020	BC	16/07/2020	05/08/2020
333148	JSW Energy Limited	06/08/2020	BC	17/07/2020	06/08/2020
332926	JYOTHY LABS LIMITED	31/07/2020	BC	13/07/2020	31/07/2020
322287	Kalpataru Power Tran	06/08/2020	BC	17/07/2020	06/08/2020
300510	Larsen & Toubro Limi	07/08/2020	BC	20/07/2020	07/08/2020
332500	Maruti Suzuki India	15/08/2020	BC	28/07/2020	14/08/2020
332504	Navin Fluorine Inter	11/08/2020	BC	22/07/2020	11/08/2020
332466	Oracle Financial Ser	12/08/2020	BC	23/07/2020	12/08/2020
341301	Orient Electric Limi	01/08/2020	BC	14/07/2020	31/07/2020
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
340173	PNB Housing Finance	30/07/2020	BC	10/07/2020	30/07/2020
332461	Punjab National Bank	29/07/2020	BC	09/07/2020	29/07/2020
311218	Shriram Transport Fi	13/08/2020	BC	24/07/2020	13/08/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
##300114	Titan Company Limite	05/08/2020	BC	16/07/2020	05/08/2020
300251	Trent Ltd [Lakme Ltd	28/07/2020	BC	08/07/2020	28/07/2020
332477	Union Bank of India	29/07/2020	BC	09/07/2020	29/07/2020
307880	V.I.P. Industries Lt	29/07/2020	BC	09/07/2020	29/07/2020
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India L	01/08/2020	BC	14/07/2020	31/07/2020

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Total No of Scrips:40  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 540776 Name : 5paisa Capital Limited

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

The Nomination and Remuneration Committee of the Board of Directors of the Company at their meeting held on July 13, 2020 granted 2,00,000 (Two Lakhs) employee stock options to the eligible employee(s) under 5paisa Capital Limited Employee Stock Option Scheme - 2017 of the Company. Kindly take the same on record and oblige.

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

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby informed you that the Board of Directors of the Company at its meeting held today has appointed Ms. Garvi Sanjaybhai Shah (ACS A42663) as Company Secretary & Compliance Officer of the Company w.e.f. 14th July, 2020.

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Scrip code : 520077 Name : Amtek Auto Ltd

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

Dear Sir/Madam, This is with reference to our earlier announcement dated July 10, 2020 regarding approval of the Resolution Plan submitted by Decan Value Investors L.P. and DVI PE (Mauritius) Ltd. ('hereinafter referred to as 'DVI' or 'Resolution Applicant') by the Committee of Creditors of Amtek Auto Limited ('the Company') under the provisions of

Insolvency and Bankruptcy Code, 2016. We are enclosing certified copy of the order as mentioned. Please take the above on record.

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Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Appointment Of Ms. Jigisha Patel As An Additional Director (Woman Director)

Appointment of Ms. Jigisha Patel as an Additional Director (Non-Executive Non Independent Woman Director)

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Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Intimation For Release Of Corporate Guarantee Given To Union Bank Of India Against Credit Facilities Camrola Quartz Limited.

This is to inform you that Company has received letter from Union Bank of India stating that the Bank has approved release of Corporate Guarantee of Rs. 42.80 Crores against credit facilities enjoyed by Camrola Quartz limited (Camrola Quartz Limited was our JV/ Subsidiary Company with whom JV has been terminated on 18.03.2020). This information is submitted to you pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. Kindly take the same on your record.

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Scrip code : 532406 Name : Avantel Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

With reference to subject cited above, we would like to inform you that the Company has received order for an amount of Rs. 5.29 Cr (Rupees Five Crores and Twenty-Nine Lakhs Only) from DRDO, Ministry of Defence, Govt of India for supply of Tele-Command RF System. This is for your information and records

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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 500 equity shares of Rs. 2/- each of the Bank on 13th 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. 564,40,48,168 (282,20,24,084 equity shares of Rs. 2/- each) to Rs. 564,40,49,168 (282,20,24,584 equity shares of Rs. 2/- each).

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Scrip code : 532674 Name : Bannari Amman Spinning Mills Ltd

Subject : Closure Of Registered Office - Reg.

This is to inform you that Registered Office of the Company remains closed due to COVID-19 infection spread to few staff members including Chief Financial Officer of the Company. We have taken necessary arrangements to start work from home. Kindly take on record of the above information.

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Scrip code : 500049 Name : Bharat Electronics Ltd.,



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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we are enclosing herewith a copy of the press release titled 'AAI, BEL sign MoU for Co-operation in Civil Aviation Industry', being issued to the press.

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Scrip code : 590021 Name : Bharat Rasayan Limited

Subject : Clarification sought from Bharat Rasayan Ltd

The Exchange has sought clarification from Bharat Rasayan Ltd on July 14, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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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 'Verizon and Airtel Partner to Bring Secure Enterprise-Grade BlueJeans Video Conferencing to India' issued by Bharti Airtel Limited. Kindly take the above information on record

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Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Annual General Meeting, Record Date For Final Dividend And Cut-Off Date For E-Voting

This is to inform you that the Twenty Ninth Annual General Meeting ('AGM') of Birlasoft Limited ('the Company') will be held over Video Conferencing/Other Audio-Visual Means ('VC/OAVM') on Wednesday, August 26, 2020. The Notice convening the AGM & the Annual Report for the year ended March 31, 2020, will be sent in due course of time. The Record Date to determine those members who will be eligible to receive the payment of final dividend, subject to the approval of the members of the Company, will be Friday, August 14, 2020. The said dividend, if approved, will be paid as per the statutory timelines. Further, pursuant to Section 108 of the Companies Act, 2013, read with Rule 20 of the Companies (Management and Administration) Rules, 2014, the Company has fixed Friday, August 14, 2020, as the Cut-Off Date to record the entitlement of the members to cast their votes for the businesses to be transacted at the ensuing AGM of the Company. Refer attachment.

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Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : Pursuant To REGULATION 30 OF The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - <BR> ACCEPTANCE OF RESIGNATION OF Mr. Ashokbhai K. Patel - WHOLETIME DIRECTOR OF COMPANY<BR> Appointment Of Mr. RITESH KHICHADIA As WHOLETIME DIRECTOR OF COMPANY<BR> <BR>

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors in their meeting held today have: - Accepted resignation of Mr. Ashokbhai K. Patel - WHOLETIME DIRECTOR OF COMPANY w.e.f. from conclusion of this board meeting i.e. JULY 13, 2020 - Appointed Mr. RITESH KHICHADIA as WHOLETIME DIRECTOR OF COMPANY for 5 years w.e.f. this board meeting i.e. JULY 13, 2020 subject to terms and condition as mentioned in board resolution and subject to approval of members in upcoming AGM. -reconstitution of stakeholder relationship committee.

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Scrip code : 532282 Name : Castex Technologies Limited

Subject : Intimation Of Appointment Of Secretarial Auditor Of The Company For The Financial Year 2019-2020

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby inform you that 'Resolution Professional' of the Company has appointed M/s. Mukul Dusad & Associates (C.P. No. 22589), Practicing Company Secretaries as Secretarial Auditor of the Company to conduct Secretarial audit for the Financial Year 2019-20. Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. CIR/CFD/ CMD/4/2015 dated 9th September, 2015 are attached as Annexure-A. This is for your information and record.

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Scrip code : 500087 Name : Cipla Ltd.,

Subject : Update On The Definitive Agreement Entered Between Cipla Technologies LLC And Pulmatrix For Development And Commercialization Of Pulmazole

Update on the Definitive Agreement entered between Cipla Technologies LLC and Pulmatrix for Development and Commercialization of Pulmazole is provided in the enclosed letter.

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Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Prior-Intimation Under Regulation 29 And 50 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Pursuant to Regulation 29 and Regulation 50 of the Listing Regulations and further to our communication dated October 30, 2019, where-in the Board of Directors had inter-alia approved issuance and allotment of Non-Convertible Debentures up to the aggregate amount of INR 1,000 Crore and authorised the "Executive, Borrowings and Investment Committee" of the board of directors to consider the particular terms of such Issue, we wish to inform you that the meeting of the Executive, Borrowings and Investment Committee of the Company will be held on Friday, July 17, 2020, to consider the terms of issue of non-convertible debentures to be issued by the Company to various prospective investors on a private placement basis in one or more tranches/issues within the overall limit approved by the Board of Directors.

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Scrip code : 500096 Name : Dabur India Ltd.

Subject : Clarifies on News item

With reference to news appeared in ET NOW dated July 14, 2020 quoting "Dabur promoters family pick up 8.8% stake in Eveready.", Dabur India Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500096 Name : Dabur India Ltd.

Subject : Clarification sought from Dabur India Ltd

The Exchange has sought clarification from Dabur India Ltd on July 14, 2020, with reference to news appeared in ET NOW dated July 14, 2020 quoting "Dabur promoters family pick up 8.8% stake in Eveready." The reply is awaited.

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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

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Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Intimation Of Annual General Meeting And Book Closure

Intimation of Annual General Meeting and Book Closure  
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Scrip code : 500068 Name : Disa India Ltd.

Subject : Temporary Closure Of Registered Office In Bengaluru

In view of the lock down order no RD 158 TNR 2020 dated July 13, 2020, issued by the Government of Karnataka to prevent the spread of Covid-19 virus, Registered Office of DISA India Limited, located in Bengaluru will be temporarily closed from July 15, 2020 to July 21, 2020. Employees have been advised to work from home during this lockdown period. However, Company's factories at Tumkur & Hosakote and the factory of company's subsidiary, Bhadra Castalloy Private Limited at Bhadravathi will function as usual.  
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Scrip code : 532927 Name : eClerx Services Limited

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

Daily Buy Back Report of the Company  
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Scrip code : 532820 Name : E-Land Apparel Limited

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

We wish to inform you that, based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors at its meeting held on July 13, 2020, have approved Re-appointment of Mrs. Elizabeth Ravi (DIN 07213341) as an Independent Director of the Company for further period of 5 years with effect from July 13, 2020, subject to approval of shareholders in the ensuing general meeting. Please take the above intimation on your records.  
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Scrip code : 532820 Name : E-Land Apparel Limited

Subject : Pursuant To Regulation 30 Of The SEBI (Listing Obligations & Disclosure'S Requirements), Regulations, 2015 - Outcome Of Board Meeting

We Wish to inform you that pursuant to Regulation 30 of SEBI [Listing Obligation and Disclosure Requirements] Regulations, 2015 it is hereby informed that the meeting of Board of Directors of the Company held on Monday 13th July, 2020, by means of video conferencing at No. 2105 Block 2 Shobha Classic Apartment, Haralur Main Road Near Ozone Residenza, Bangalore South, Bengaluru - 560102 and considered and approved Audited Financial Results of the Company for the quarter and year ended 31st March 2020 which is annexed hereto and marked as Annexure-A. The meeting commenced 12.15 P.M. and concluded 04.00 P.M. We request you to take the above on your record.  
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Scrip code : 531162 Name : Emami Ltd

Subject : Intimation Regarding Completion Of The Transaction With Nuvoco Corporation Limited For The Divestment Of The 100% Equity Stake In Emami Cement Limited.

Further to the disclosure made on 6th February 2020 and 14th May 2020, enclosed please find a letter dated 14th July 2020 received from Promoters/ Promoters Group informing completion of their transaction with Nuvoco Corporation Limited ('NVCL') for the divestment of their 100% equity stake in Emami Cement Limited ('Emami Cement').

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Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Clarification sought from Eveready Industries India Ltd

The Exchange has sought clarification from Eveready Industries India Ltd on July 14, 2020, with reference to news appeared in ET NOW dated July 14, 2020 quoting "Dabur promoters family pick up 8.8% stake in Eveready." The reply is awaited.

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Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Clarifies on News item

With reference to news appeared in ET NOW dated July 14, 2020 quoting "Dabur promoters family pick up 8.8% stake in Eveready.", Eveready Industries India Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 533212 Name : GKB Ophthalmics Ltd.

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

Pursuant to provisions of Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, intimation be and is hereby given that KrishnaGopal Gupta & Sons (HUF) , has purchased 1000 equity shares on 13.07.2020, of the Company, on market. Copy of disclosure required under Regulation 7 (2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, is enclosed herewith. Copy of disclosure received from KrishnaGopal Gupta and Sons -HUF is also enclosed herewith. Please acknowledge and take the same on record.

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Scrip code : 533275 Name : GYSCOAL ALLOYS LIMITED

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 18/07/2020 Stands Cancelled.

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Scrip code : 534986 Name : HDFC Mutual Fund

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

NAV as on 13/07/2020

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Scrip code : 539097 Name : HKG LIMITED

Subject : PROCEEDING/ MINUTES OF RESULT OF POSTAL BALLOT

With reference to the captioned subject, please be informed that, the Company has conducted Postal ballot via E-voting for passing the resolution for Sub-Division of equity shares from the Face Value of Rs. 10/- to Face Value of Rs. 2/- per share and Alteration of Clause V of the Memorandum of Association of the Company. In this respect, kindly find enclosed herewith the proceeding of postal ballot conducted by the Company.

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Scrip code : 537923 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Clarification

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

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Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Clarification sought from IDBI Bank Ltd

The Exchange has sought clarification from IDBI Bank Ltd on July 14, 2020, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Clarification

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

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Scrip code : 500319 Name : Indian Sucrose Ltd.

Subject : Clarification On Price Movement

Please find herewith enclosed a clarification letter on price movement. kindly take the same on your records immediately.

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Scrip code : 533257 Name : INDOSOLAR LIMITED

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

It is informed that Waaree Energies Limited vide its letter dated 13th July 2020 has informed the Resolution Professional that they will no longer be able to participate in the on-going Corporate Insolvency Resolution Process (CIRP) of Indosolar Limited ('the Company') pending before Hon'ble Adjudicating Authority.

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Scrip code : 500209 Name : Infosys Ltd

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

Breakthrough Digital Banking Innovations Recognized in Infosys Finacle Client Innovation Awards 2020  
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Scrip code : 500213 Name : International Travel House Ltd

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we write to advise that the Board of Directors of the Company at the meeting held today i.e. 14th July, 2020:

a) Taken note that Ms. Janaki Aggarwal has resigned as the Company Secretary and Compliance Officer of the Company. This is in view that the deputation of her services has been reverted back to ITC Limited, with effect from close of work on 14th July, 2020. b) Appointed Mr. Vivek Kumar as a Company Secretary and Compliance Officer of the Company with effect from 15th July, 2020. Please refer to the attached Letter for other informations.  
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Scrip code : 542446 Name : Jonjua Overseas Limited

Subject : Intimation For Record Date For Issue Of Bonus Equity Shares.

With reference to the captioned subject and pursuant to SEBI (Listing and Disclosure Requirements) Regulations 2015 and applicable statutory provisions, this is to inform you that the record date shall be 31-07-2020 to determine names of shareholders entitled for Bonus equity shares in proportion of 1 equity share for every 43 fully paid up equity shares held subject to approval from shareholders during the meeting on 23-07-2020 and other necessary approval from stock exchange and other authorities. In respect of Equity Shares held in demat or electronic form, the Bonus Shares will be Credited into respective demat account of allottees through corporate actions as per details furnished by NSDL and CDSL. The above disclosures are in compliance with the applicable provisions of the SEBI (Listing and Disclosure Requirements) Regulations 2015 and other statutory provisions.  
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Scrip code : 524444 Name : Kavita Industries Limited

Subject : Intimation In Pursuant To Regulation 30 Of SEBI LODR 2015

Pursuant to Regulation 30 read with the Para B of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 we would like to inform to you that the Company has planned to launch new 'TIP TOP' Mobile (Fun/Entertainment) application Globally which is similar to 'TIK TOK' Mobile application in addition to the current ongoing commercial activity of trading of edible oil. Once the 'TIP TOP' Mobile application will be launched, the intimation of which will be provided to you in the due course of time. The application can be downloaded from Google Play Store. Please take note of the above and acknowledge the receipt of the same.  
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Scrip code : 718717 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

Subject : Fifteenth Annual General Meeting ('AGM') Of The Members Of The Company Will Be Held On Friday, August 07, 2020 At 3.00 Pm (IST) Through Video Conferencing (VC) / Other Audio - Visual Means (OAVM)

This is to inform you that the Fifteenth Annual General Meeting ('AGM') of the Members of the Company will be held on Friday,

August 07, 2020 at 3.00 pm (IST) through Video Conferencing (VC) / Other Audio - Visual Means (OAVM), in accordance with the relevant circulars issued by Ministry of Corporate Affairs and Securities and Exchange Board of India, inter alia, to transact the businesses stated in the Notice convening the said AGM. Pursuant to Regulation 34(1) and Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Annual Report of the Company for the financial year 2019-20 along with the Notice of AGM, which are being sent through electronic mode to the Members of the Company, whose e-mail IDs are registered with Depositories/ the Company/the Registrar and Share Transfer Agent.

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

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

Kingfa Science & Technology (India) Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

href="https://www.bseindia.com/stock-share-price/meetings/voting-results/524019"> Click here</a>

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Scrip code : 507474 Name : Kothari Fermentation & Biochem 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, Kothari Fermentation & Biochem Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 507474 Name : Kothari Fermentation & Biochem Ltd

Subject : Clarification sought from Kothari Fermentation & Biochem Ltd

The Exchange has sought clarification from Kothari Fermentation & Biochem Ltd on July 14, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Shareholders Meeting-EGM On 03-08-2020.

Notice of the EGM

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Scrip code : 500266 Name : Maharashtra Scooters 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, Maharashtra Scooters Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

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Scrip code : 507813 Name : National Oxygen Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of company secretary

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Scrip code : 500298 Name : National Peroxide Ltd.

Subject : Corporate Action-Board approves Dividend

The Board has recommended a Dividend of Rs. 12.50/- (125%) per equity share of face value of Rs. 10/- each for the financial year ended March 31, 2020, subject to the approval of the Memebers at the ensuing Annual General Meeting

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Scrip code : 533273 Name : OBEROI REALTY LIMITED

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

The Board of Directors have not recommended any dividend on equity shares of Company for the financial year ended March 31, 2020.

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Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Intimation

The shareholding of the Company in Nina Percept Pvt. Ltd., (existing subsidiary of the Company), (NPPL) has increased from 71.53% to 73.74% w.e.f. 14th July, 2020 on purchase of 26,139 equity shares of Rs. 10/- each of NPPL by the Company from an existing shareholder of NPPL. This transaction does not constitute a material event for the Company.

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Scrip code : 526043 Name : Polymechplast Machines Ltd.,

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

Change in Registered office within the local limits of Vadodara, from 775 GIDC Makarpura, Vadodara to 776 Gold Coin House GIDC Makarpura, Vadodara

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Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : 1. Appointment Of Smt. Parminder Chopra As Director (Finance) On The Board Of Power Finance Corporation Limited W.E.F. 1st July, 2020<BR> 2. Amendment In Object Clause Of The Memorandum Of Association<BR>



In continuation of our letter dt.1st July, 2020, it is informed that pursuant to communication of Ministry of Power, Government of India order No. 24-8/2/2019-PFC (MoP) dated 20th May, 2020, the Board of Directors in its meeting held today i.e. 14th July, 2020 has appointed Smt. Parminder Chopra as Director (Finance) on the Board of Power Finance Corporation Limited w.e.f. 1st July, 2020. Further, the Board of Directors in accordance with the approval of Ministry of Power vide letter dtd. 13th July, 2020 has accorded its approval for amendments in the Object Clause of Memorandum of Association for incorporating emerging business opportunities in the changed business environment. This is submitted for your information and record.

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Scrip code : 530589 Name : Prima Plastics Ltd.

Subject : Clarification sought from Prima Plastics Ltd

The Exchange has sought clarification from Prima Plastics Ltd on July 14, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 530589 Name : Prima Plastics 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, Prima Plastics Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500342 Name : Prudential Sugar Corporation Ltd

Subject : Cancellation of Board Meeting

Prudential Sugar Corporation Ltd has informed BSE regarding Cancellation of the Board Meeting schedule to be held on June 30, 2020.

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Scrip code : 532461 Name : Punjab National Bank

Subject : 19Th Annual General Meeting (AGM) Of The Bank- Intimation Of Book Closure And Cut-Off Dates.

This has reference to our letter dated 09.07.2020, informing about the 19th AGM of the Bank to be held on Tuesday, 04th August, 2020 at 10.00 a.m. (IST) through Video Conferencing (VC) / Other Audio Visual Means (OAVM). In this regard the Exchange is hereby informed as under: The Cut-Off Date for determining voting rights of Shareholders for remote e-voting process / e-voting at the AGM is Tuesday, 28.07.2020. The remote e-voting period will commence on Saturday, 01.08.2020 at 9:00 a.m. and end on Monday, 03.08.2020 at 5:00 p.m. The Register of Shareholders and Share Transfer Books of the Bank will remain closed from Wednesday, 29.07.2020 to Tuesday, 04.08.2020 (both days inclusive). The detailed notice of the AGM has already been submitted on 12.07.2020

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Scrip code : 513369 Name : Rajkumar Forge Ltd

Subject : Intimation For Temporary Suspension Of Operations Of Pune Office Due To Pandemic Of Novel Coronavirus (COVID19)

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

you that considering the gravity of the threat posed by COVID-19 and in compliance with the directives issued by the Pune Municipal Corporation, registered office of the Company located at Pune City will remain closed from July 14, 2020 till further notice and the employees will be working from home. We request you to kindly take the above on your record.

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, i.e., Ramkrishna Forgings Limited, vide Public Announcement dated 23.03.2020; please find enclosed the details of buyback of Equity Shares made today i.e., 14.07.2020

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Scrip code : 717986 Name : Reliance Industries Ltd

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

We attach a copy of the media release issued by the Company, titled 'QUALCOMM VENTURES, INVESTMENT ARM OF QUALCOMM INCORPORATED, TO INVEST ? 730 CRORE IN JIO PLATFORMS'.

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Scrip code : 533284 Name : RPP INFRA PROJECTS LIMITED

Subject : Intimation For Share Allotment Committee Meeting On 14Thjuly 2020.

Intimation for Share Allotment committee Meeting on 14thJuly 2020.

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Scrip code : 590051 Name : Saksoft Limited

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

Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the copies of newspaper advertisement published in Trinity Mirror (English) and Makkal Kural (Tamil), in compliance with Ministry of Corporate Affairs Circular No. 20/2020 dated May 5, 2020, intimating that 21st Annual General Meeting of the Company will be held on Monday, August 10, 2020 at 10.30 am IST through Video Conferencing / Other Audio Visual Means. The above information is also available on the website of the Company [www.saksoft.com](http://www.saksoft.com)

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Scrip code : 530125 Name : Samrat Pharmachem Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Mr. Sandeep Umashankar Prajapati has resigned as Company Secretary of the company with effect from 31st March 2020. The board has appointed Mr. Nishant Kankaria as Company Secretary cum Compliance Officer w.e.f. 22nd May 2020.

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Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 526839 Name : Shelter Infra Projects Limited

Subject : Clarification On Price Movement

With reference to the above Ref. No. vide email dated 10th July, 2020, we wish to inform you that, as of today there are no events, information etc. that have a bearing on the operation/performance of the Company which include all price sensitive information, which are required to be disclosed to the Stock Exchanges pursuant to the Regulation 30 of the SEBI (LODR) Regulations, 2015. Moreover the Company is not in possession of any information /announcement which may have a bearing on the operations/performance/price behaviour in the scrip of the Company. Hence we are unable to comment on the significant increase in the price of the Company's security across Exchanges, in the recent past.

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Scrip code : 540961 Name : Shiva Mills Limited

Subject : Closure Of Registered Office

This is to inform you that Registered Office of the Company remains closed due to COVID-19 infection spread to one of the staff members. We have taken necessary arrangements to start work from home. Kindly take on record of the above information.

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Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

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

Shree Renuka Sugars Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532670"> Click here</a>

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Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Voting Results Of Extra-Ordinary General Meeting (EGM) Held On 13Th July 2020

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we are enclosing herewith the following details of the Extra-ordinary General Meeting of the Members of the Company held on Monday, 13th July 2020 at 11.00 am through Video Conferencing: 1. Voting Results of the business transacted at the EGM, as required under Regulation 44 of Listing Regulations in Annexure A; and 2. The Scrutinizer's Report dated 13th July 2020, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 in Annexure B The Voting Results along with the Scrutinizer's Report is available on Company's website [www.renukasugars.com](http://www.renukasugars.com) and will also be made available on the website of KFin Technologies Private Limited at <https://evoting.karvy.com>

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Scrip code : 532670 Name : Shree Renuka Sugars Ltd.

Subject : Proceedings Of The Extra-Ordinary General Meeting Of The Members Of The Company Held On Monday, 13Th July 2020 At 11.00 Am Through Video Conferencing

Proceedings of the Extra-ordinary General Meeting of the Members of the Company held on Monday, 13th July 2020 at 11.00 am through Video Conferencing

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Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Receives New Orders For Close To Euro 200K From Europe

SSWL has bagged firm export orders for over 29,000 wheels for EU Caravan Trailer Market to be executed in August from its Chennai plant. Similar orders are expected in times to come from other regular customers as the market regains normalcy. This will support further ramping up of production at Chennai steel wheels plant.

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Scrip code : 511654 Name : Sugal & Damani Share Brokers Ltd.

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

Sugal & Damani Share Brokers Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/511654"> Click here</a>

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Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Corrigendum to Notice of 67th AGM

Sundaram Finance Ltd has informed BSE regarding "Corrigendum to the Notice of 67th Annual General Meeting".

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 51,19,92,560 equity shares to FCCB holders

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Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : Communication To Shareholders - Intimation On Tax Deduction On Dividend

Communication to Shareholders - Intimation on Tax Deduction on Dividend

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Scrip code : 542979 Name : UTI Mutual Fund

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

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Scrip code : 517393 Name : Vintron Informatics Ltd.

Subject : OUTCOME OF THE DEFFERED MEETING OF 33RD MEETING OF THE BOARD OF DIRECTORS DATED 13/07/2020

1)approval and signing of Audited Standalone Financial Statements such as Balance Sheet, Profit & Loss Accounts, Cash Flow Statements etc. together with notes thereon for the financial year ended on 31.03.2020. 2)approval and signing of Audited Standalone Financial Results for the quarter and financial year ended on 31.03.2020. 3)adoption of Auditors' Report on the approved and signed Audited Standalone Financial Results for the quarter and financial year ended on 31.03.2020. 4)Accepted the resignation of Mr. Sachin Jain, an Independent Director, with effect from 14-07-2020. 5) Appointed Ms. Kirti Gupta, a qualified Chartered Accountant, as a Director in Independent category w.e.f. 14/07/2020, to fill the casual vacancy on the Board of the Company caused by resignation of Mr. Sachin Jain, an independent director. The brief resume of Ms. Kirti Gupta is attached.

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Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Communication To Shareholder(S)

Kindly find attached communication being released for the Non-Residential Shareholders of the Company requesting them to update Indian address with the Company/ its Registrar and Transfer Agent - M/s. Link Intime India Private Limited/ their respective Depository Participant.

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Scrip code : 590073 Name : WHEELS INDIA LTD

Subject : Change in the Board of Directors

Wheels India Ltd has informed BSE that Mr. Christopher Michael Benedict Akers and Mr. Paul Reitz, Non-executive - Non-Independent Directors have tendered their resignation from the Board of the Company effective July 08, 2020.

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Scrip code : 507685 Name : Wipro Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM held on July 13, 2020

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/507685"> Click here</a>

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Scrip code : 507685 Name : Wipro Ltd.,

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

AGM voting result and scrutinizer''s report

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Scrip code : 507685 Name : Wipro Ltd.,

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

AGM voting result and scrutinizer's report

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Update On FPO

Update on FPO

Declaration of NAV  
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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE



about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13,

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

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Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.



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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13,

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

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Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.



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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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

13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 HORIZON FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 5RG GROWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE

about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13,

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

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13,

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

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 Option has informed BSE about the NAV of the Scheme dated July 13, 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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the

Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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