

Bulletin Date : 15/07/2020

BULLETIN NO: 070/2020-2021

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
718690	Aditya Birla Fashion and Retail Limited	RD 20/07/2020		Commercial Papers In DMAT	Redemption of CP
718739	Aditya Birla Fashion and Retail Limited	RD 28/07/2020		Commercial Papers In DMAT	Redemption of CP
501430	Bombay Cycle & Motor Agency Ltd.,	RD 31/07/2020		Equity	Rs.5.0000 per share(50%)Final Dividend
523708	EIMCO Elecon India Ltd.,	BC 04/08/2020 TO 10/08/2020		Equity	A.G.M. & Rs.5.0000 per share(50%)Dividend
954809	Fusion Microfinance Private Limited	RD 24/08/2020		Priv. placed Non Conv Deb	Payment of Interest
956894	Fusion Microfinance Private Limited	RD 27/08/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957830	Fusion Microfinance Private Limited	RD 31/07/2020		Priv. placed Non Conv Deb	Payment of Interest
959604	Fusion Microfinance Private Limited	RD 12/08/2020		Priv. placed Non Conv Deb	Payment of Interest
718695	Grasim Industries Ltd.,	RD 21/07/2020		Commercial Papers In DMAT	Redemption of CP
509152	GRP Limited	BC 05/08/2020 TO 11/08/2020		Equity	A.G.M.
507960	Gujarat Hotels Ltd.	BC 10/09/2020 TO 18/09/2020		Equity	Rs.2.5000 per share(25%)Dividend & A.G.M.
517288	Gujarat Poly Electronics Limited	BC 25/07/2020 TO 03/08/2020		Equity	A.G.M.
958936	Hindustan Petroleum Corporation Ltd	RD 30/07/2020		Priv. placed Non Conv Deb	Payment of Interest
949439	India Infrastructure Finance Company Limited	RD 10/08/2020		Priv. placed Bonds	Payment of Interest for Bonds
972848	India Infrastructure Finance Company Limited	RD 10/08/2020		Priv. placed Bonds	Payment of Interest for Bonds

509709 International Conveyors Ltd.,	BC 19/09/2020 TO 26/09/2020	Equity	A.G.M. & Rs.0.2000 per share(20%)Dividend
526423 Kriti Industries (India) Ltd.	BC 02/08/2020 TO 08/08/2020	Equity	Rs.0.1500 per share(15%)Final Dividend & A.G.M.
533210 Kriti Nutrients Ltd	BC 02/08/2020 TO 08/08/2020	Equity	A.G.M. & Rs.0.1800 per share(18%)Dividend
718688 MUTHOOT FINANCE LIMITED	RD 20/07/2020	Commercial Papers In DMAT	Redemption of CP
718689 MUTHOOT FINANCE LIMITED	RD 21/07/2020	Commercial Papers In DMAT	Redemption of CP
718694 MUTHOOT FINANCE LIMITED	RD 22/07/2020	Commercial Papers In DMAT	Redemption of CP
718707 MUTHOOT FINANCE LIMITED	RD 23/07/2020	Commercial Papers In DMAT	Redemption of CP
718714 MUTHOOT FINANCE LIMITED	RD 24/07/2020	Commercial Papers In DMAT	Redemption of CP
718723 MUTHOOT FINANCE LIMITED	RD 27/07/2020	Commercial Papers In DMAT	Redemption of CP
718726 MUTHOOT FINANCE LIMITED	RD 28/07/2020	Commercial Papers In DMAT	Redemption of CP
718731 Network 18 Media & Investments Limited	RD 28/07/2020	Commercial Papers In DMAT	Redemption of CP
532460 Ponni Sugars (Erode) Ltd.	BC 13/08/2020 TO 19/08/2020	Equity	Rs.4.0000 per share(40%)Dividend & A.G.M.
956814 PVR Ltd.	RD 24/07/2020	Priv. placed Non Conv Deb	Payment of Interest
538646 QGO FINANCE LIMITED	BC 01/08/2020 TO 07/08/2020	Equity	A.G.M.
718752 Reliance Industries Ltd	RD 29/07/2020	Commercial Papers In DMAT	Redemption of CP
718801 Reliance Industries Ltd	RD 28/07/2020	Commercial Papers In DMAT	Redemption of CP
718807 Reliance Industries Ltd	RD 17/08/2020	Commercial Papers In DMAT	Redemption of CP
718852 Reliance Industries Ltd	RD 26/08/2020	Commercial Papers In DMAT	Redemption of CP

718865 Reliance Industries Ltd	RD 28/08/2020	Commercial Papers In DMAT	Redemption of CP
718871 Reliance Industries Ltd	RD 31/08/2020	Commercial Papers In DMAT	Redemption of CP
526477 South Asian Enterprises Ltd.	BC 13/10/2020 TO 19/10/2020	Equity	A.G.M.
937043 Tata Capital Housing Finance Limited	RD 30/07/2020	Sec.NCD	Payment of Interest
937045 Tata Capital Housing Finance Limited	RD 30/07/2020	Sec.NCD	Payment of Interest
937051 Tata Capital Housing Finance Limited	RD 30/07/2020	Sec.NCD	Payment of Interest
937053 Tata Capital Housing Finance Limited	RD 30/07/2020	Sec.NCD	Payment of Interest
958583 Visage Holdings and Finance Private Limited	RD 24/07/2020	Priv. placed Non Conv Deb	Payment of Interest
958683 Visage Holdings and Finance Private Limited	RD 24/07/2020	Priv. placed Non Conv Deb	Payment of Interest
526173 Andrew Yule & Company Ltd	Equity	NIL Final Dividend	
530655 Goodluck India Limited	Equity	NIL Final Dividend	
532835 ICRA Limited	Equity	Rs.27.0000 per share(270%)Dividend	
506910 Jaysynth Dyestuff (India) Ltd.,	Equity	Rs.0.1500 per share(15%)Dividend	
538962 Minda Corporation Limited	Equity	NIL Final Dividend	
530589 Prima Plastics Ltd.	Equity	NIL DIVIDEND	
512131 Signet Industries Limited	Equity	Rs.0.5000 per share(5%)Dividend	

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

534816 Bharti Infratel Limited	AGM 03/08/2020		
500067 Blue Star Ltd	AGM 06/08/2020		
505690 Brady & Morris Engineering Co. Ltd.	POM 16/08/2020		
532885 Central Bank of India	AGM 07/08/2020		
505200 Eicher Motors Ltd.	AGM 10/08/2020		

523708 EIMCO Elecon India Ltd.,
AGM 10/08/2020

509152 GRP Limited
AGM 11/08/2020

507960 Gujarat Hotels Ltd.
AGM 18/09/2020

500116 IDBI Bank Ltd
AGM 17/08/2020

532814 Indian Bank
AGM 07/08/2020

532745 Inditrade Capital Limited
AGM 06/08/2020

509709 International Conveyors Ltd.,
AGM 26/09/2020

526423 Kriti Industries (India) Ltd.
AGM 08/08/2020

533210 Kriti Nutrients Ltd
AGM 08/08/2020

531213 Manappuram Finance Limited
AGM 28/08/2020

539354 POLYSPIN EXPORTS LIMITED
AGM 12/08/2020

532460 Ponni Sugars (Erode) Ltd.
AGM 19/08/2020

538646 QGO FINANCE LIMITED
AGM 07/08/2020

532784 Sobha Limited
AGM 07/08/2020

526477 South Asian Enterprises Ltd.
AGM 19/10/2020

503100 The Phoenix Mills Ltd.,
POM 15/08/2020

501391 W.H. Brady & Co. Ltd.,
POM 16/08/2020

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

Code No.	Company Name	DATE OF Meeting	PURPOSE
500002	ABB India Limited	23/07/2020	Quarterly Results
532633	Allsec Technologies Ltd.	21/07/2020	Quarterly Results
531878	Anjani Finance Ltd	31/07/2020	Quarterly Results
534816	Bharti Infratel Limited	27/07/2020	Audited Results
500059	Binani Industries Limited	17/07/2020	Quarterly Results
526709	BITS Ltd	21/07/2020	Audited Results
			&
	Inter alia, to consider and approve:		
	a) To consider and approve the appointment of M/s. Pritika Nagi & Associates, Company Secretaries as the Secretarial Auditor of the Company for the Financial Year 2019-20;		
	b) Any other item of business as mentioned in agenda.		
519600	CCL Products (India) Ltd.	24/07/2020	Quarterly Results
500083	Century Extrusions Ltd.,	18/07/2020	Audited Results
500087	Cipla Ltd.,	07/08/2020	Quarterly Results
533272	COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED	22/07/2020	Audited Results
531460	Continental Controls Ltd.	18/07/2020	Audited Results
542679	Dhanashree Electronics Limited	31/07/2020	Audited Results
505710	Grauer & Weil (India) Ltd.,	17/07/2020	Audited Results(Cancelled) (Cancelled) & Final Dividend(Cancelled) (Cancelled)
517354	Havells India Limited	27/07/2020	Quarterly Results
531918	Hindustan Appliances Ltd	29/06/2020	Audited Results
511260	ID INFO BUSINESS SERVICES LTD.	14/08/2020	Quarterly Results
540774	IFGL Refractories Limited	18/07/2020	Final Dividend & Audited Results
542726	IndiaMART InterMESH Limited	21/07/2020	Quarterly Results
533047	Indian Metals & Ferro Alloys Limited	27/07/2020	Audited Results (Revised) & Quarterly Results (Revised)
530965	Indian Oil Corporation Ltd.	31/07/2020	Quarterly Results
506945	Indo Gulf Industries Ltd.,	06/07/2020	Audited Results (Revised)
509069	Infomedia Press Limited	21/07/2020	Quarterly Results
504786	Investment & Precision Castings Ltd	20/07/2020	Audited Results & Quarterly Results & Final Dividend
500223	JCT Ltd	20/07/2020	Audited Results
522101	Kilburn Engineering Ltd	22/07/2020	Final Dividend

& Audited Results

517449 Magna Electro Castings Ltd.	31/07/2020	Quarterly Results
531680 Mayur Leather Products Ltd.	23/07/2020	Audited Results
513496 Mewat Zinc Ltd.	22/07/2020	Quarterly Results
523782 Mitshi India Limited	31/07/2020	Audited Results
506261 Modison Metals Ltd	20/07/2020	Audited Results
513446 MONNET ISPAT & ENERGY LIMITED	21/07/2020	Quarterly Results
504112 Nelco Ltd	31/07/2020	Quarterly Results
522289 NMS RESOURCES GLOBAL LIMITED	27/07/2020	Audited Results
500314 Oriental Hotels Ltd.,	28/07/2020	Quarterly Results
511525 Pan India Corporation Ltd	21/07/2020	Audited Results

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Inter alia, To consider and approve
the appointment of M/s. Pritika Nagi & Associates, Company Secretaries
as the Secretarial Auditor of the Company for the Financial Year 2019-20;

538742 Panache Innovations Limited	23/07/2020	Final Dividend & Audited Results
540173 PNB Housing Finance Limited	23/07/2020	Quarterly Results
531735 Prism Finance Ltd.	20/07/2020	Audited Results
531688 Prithvi Exchange (India) Limited	25/07/2020	Final Dividend & Audited Results
526494 PROMACT IMPEX LIMITED	21/07/2020	Audited Results
509220 PTL Enterprises Ltd	05/08/2020	Quarterly Results
524636 S.S.Organics Ltd.	25/07/2020	Audited Results
502090 Sagar Cements Ltd	29/07/2020	Quarterly Results
515043 Saint-Gobain Sekurit India Ltd.	25/07/2020	Quarterly Results
530125 Samrat Pharmachem Ltd.	31/07/2020	Audited Results
500674 Sanofi India Ltd	28/07/2020	Quarterly Results
512020 Saraswati Commercial (India) Ltd.,	22/07/2020	Audited Results
543066 SBI CARDS AND PAYMENT SERVICES LIMITED	20/07/2020	Quarterly Results

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inter alia, to consider and approve raising of
funds by way of issuance of Non-Convertible Debentures (NCDs) aggregating
to Rs. 1,500 Crores in one or more tranches over a period of time.

540673 Security and Intelligence Services (India) Limited	29/07/2020	Quarterly Results
500388 Shree Krishna Paper Mills & Industr	23/07/2020	Audited Results
532221 Sonata Software Ltd.	10/08/2020	Quarterly Results
532374 Sterlite Technologies Limited.	23/07/2020	Quarterly Results
500405 Supreme Petrochem Ltd.	23/07/2020	Quarterly Results
532301 Tata Coffee Ltd	28/07/2020	Quarterly Results
500800 TATA CONSUMER PRODUCTS LIMITED	04/08/2020	Quarterly Results
533644 Ujaas Energy Limited	18/07/2020	Audited Results

526799 Union Quality Plastics Ltd. 22/07/2020
Inter alia, to consider and approve :

1. To appoint Mrs. Kavitha Devi, a member of the Institute of Company Secretaries of India, having Membership No. A22746, as a Company Secretary cum Compliance Officer of the Company.
2. To appoint Mr. Sayed Shahnawaz Nazir as Internal Auditor of the Company.
3. To appoint Mr. Venkata Satya Sesha Sai Musunuri as Chief Financial Officer (KMP) of the Company.
4. To appoint M/s. K. V. Rao & Co., Company Secretaries of Navi Mumbai as Secretarial Auditors of the Company for Conducting Secretarial Audit for Financial Year 2019-20.
5. Change of Registered Office of Company within the same City and under Jurisdiction of same Registrar of Companies.
6. To approve the resignation of V. LekshmiNarayanan (CFO) with effect from 29th February 2020.

532432 United Spirits Limited	27/07/2020	Quarterly Results
514302 Vippy Spinpro Ltd.	18/07/2020	Quarterly Results
512022 Winro Commercial (India) Ltd.,	22/07/2020	Audited Results
505537 Zee Entertainment Enterprises Ltd.	24/07/2020	Audited Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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526173 Andrew Yule & Company Ltd	15/07/2020		
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Inter alia, The Board did not recommend Final Dividend for the financial year 2019-20.

533506 INVENTURE GROWTH & SECURITIES LIMITED	15/07/2020		
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Inter alia, Considered and approved :

1. Reclassification of Promoter and Promoter Group of the Company
2. Considered and approved delisting of Equity Shares from MSEI Exchange Limited.
3. As per Sec.167 of Co.Act 2013, Mr. Dilip Shah, Independent Director of the Company is discontinued as Director of the Company w.e.f 15.07.2020 because he absents himself from all the meetings of the Board of Directors held during a period of twelve months with or without seeking leave of absence of the Board.

538891 MAGELLANIC CLOUD LIMITED	15/07/2020		
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Inter alia, approved the following:

1. Approved to enter into an Agreement for acquisition and confirmation of ownership rights of Proprietorship Firm, namely, M/s. Serial Enterprises.
2. Approved to enter into an Agreement for acquisition and confirmation of ownership rights of Proprietorship Firm, namely, M/s. Serial Sales Corporation.

538962 Minda Corporation Limited

15/07/2020

Inter allia, The Board of Directors has not recommended any final dividend for the FY 2019-20. The interim dividend @ 17.5% i.e. Rs. 0.35/- per equity share on 227222285 equity shares of Rs. 2/- (Rupees Two) each already paid in February, 2020 shall be considered as dividend for Financial Year 2019-20.

General Information

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HOLIDAY(S) INFORMATION

Date	Day	Reason
02/10/2020	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:9

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-084/2020-2021	Dematerialised Securities	28/07/2020-14/08/2020	31/07/2020	04/08/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 073/2020-2021 (P.E. 16/07/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 17/07/2020 TO 23/07/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 073/2020-2021 (P.E. 16/07/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 13/07/2020 TO 30/07/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500314	ORIEN.HOTEL.	BC	22/07/2020	20/07/2020	075/2020-2021
2	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021
# 3	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021
4	500850	INDIAN HOTEL	BC	21/07/2020	17/07/2020	074/2020-2021
# 5	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021
6	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021
# 7	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021
8	509966	VST INDUSTRI	BC	22/07/2020	20/07/2020	075/2020-2021
9	513605	SRIPIPES	BC	21/07/2020	17/07/2020	074/2020-2021
# 10	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021
# 11	521016	INDO COUNT I	RD	23/07/2020	22/07/2020	077/2020-2021
12	531172	PRANAVA SP M	BC	22/07/2020	20/07/2020	075/2020-2021
# 13	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021
# 14	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021
15	533519	LNT FH	BC	22/07/2020	20/07/2020	075/2020-2021
# 16	539560	ABHIJIT	BC	23/07/2020	21/07/2020	076/2020-2021
# 17	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021
18	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021
19	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021
20	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021
# 21	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021
# 22	541865	ASRL	RD	23/07/2020	22/07/2020	077/2020-2021
# 23	718094	JMFPL260719	RD	23/07/2020	22/07/2020	077/2020-2021

24	718268	AFL230120	RD	22/07/2020	21/07/2020	076/2020-2021
25	718685	RIL21420	RD	20/07/2020	17/07/2020	074/2020-2021
# 26	718688	MFL22420	RD	20/07/2020	17/07/2020	074/2020-2021
# 27	718689	MFL220420	RD	21/07/2020	20/07/2020	075/2020-2021
# 28	718690	ABFR22420	RD	20/07/2020	17/07/2020	074/2020-2021
29	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021
30	718693	NFL23420	RD	21/07/2020	20/07/2020	075/2020-2021
# 31	718694	MFL23420	RD	22/07/2020	21/07/2020	076/2020-2021
# 32	718695	GIL23420	RD	21/07/2020	20/07/2020	075/2020-2021
33	718699	MRHF23420	RD	21/07/2020	20/07/2020	075/2020-2021
34	718701	RIL230420	RD	22/07/2020	21/07/2020	076/2020-2021
35	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021
# 36	718707	MFL24420	RD	23/07/2020	22/07/2020	077/2020-2021
37	718709	EMIL24420	RD	22/07/2020	21/07/2020	076/2020-2021
# 38	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021
# 39	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021
# 40	718732	ONGC30420	RD	23/07/2020	22/07/2020	077/2020-2021
41	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021
# 42	718736	TV18B30420	RD	23/07/2020	22/07/2020	077/2020-2021
43	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021
# 44	718809	PGC19520	RD	23/07/2020	22/07/2020	077/2020-2021
# 45	719039	IOCL672020	RD	23/07/2020	22/07/2020	077/2020-2021
46	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021
47	935411	12MMFL20F	RD	21/07/2020	20/07/2020	075/2020-2021
48	935477	11MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
49	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021
50	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021
51	935632	1050MMFL22F	RD	21/07/2020	20/07/2020	075/2020-2021
52	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
53	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
54	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021
55	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
56	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
57	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021
58	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021
59	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021
60	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021
61	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021
62	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021
63	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021
64	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021
65	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021
66	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021
67	936440	10KFLSR111	RD	20/07/2020	17/07/2020	074/2020-2021
68	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021
69	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021
70	936472	975IFL24	RD	22/07/2020	21/07/2020	076/2020-2021
71	936476	10IFL29	RD	22/07/2020	21/07/2020	076/2020-2021
72	936580	925MMFL20	RD	21/07/2020	20/07/2020	075/2020-2021
73	936584	975MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021
74	936588	10MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021
75	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021
76	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021
77	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021

78	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021
79	936628	1004MFL24	RD	22/07/2020	21/07/2020	076/2020-2021
80	936634	1027MFL29	RD	22/07/2020	21/07/2020	076/2020-2021
81	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021
82	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021
83	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021
84	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021
85	936834	981ICFL22	RD	22/07/2020	21/07/2020	076/2020-2021
86	936840	1004ICFL24	RD	22/07/2020	21/07/2020	076/2020-2021
87	936858	10MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
88	936860	1025MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021
89	936866	1035MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021
90	936910	9MFL20	RD	22/07/2020	21/07/2020	076/2020-2021
91	936912	925MFL21C	RD	22/07/2020	21/07/2020	076/2020-2021
92	936914	95MFL22A	RD	22/07/2020	21/07/2020	076/2020-2021
93	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021
94	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021
95	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021
96	937117	94MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
97	937119	975MMFL22A	RD	21/07/2020	20/07/2020	075/2020-2021
98	937121	10MMFL23	RD	21/07/2020	20/07/2020	075/2020-2021
99	937125	105MMFL25	RD	21/07/2020	20/07/2020	075/2020-2021
100	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021
101	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021
102	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021
103	937209	95MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021
104	937211	975MMFL22B	RD	21/07/2020	20/07/2020	075/2020-2021
105	937215	10MMFL23A	RD	21/07/2020	20/07/2020	075/2020-2021
106	937219	105MMFL25A	RD	21/07/2020	20/07/2020	075/2020-2021
107	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021
108	950619	942RCL2024	RD	20/07/2020	17/07/2020	074/2020-2021
109	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021
110	951099	915ICICI24	RD	22/07/2020	21/07/2020	076/2020-2021
111	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021
112	952508	895YES25	RD	21/07/2020	20/07/2020	075/2020-2021
# 113	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021
# 114	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021
# 115	952568	880MMFSL20	RD	23/07/2020	22/07/2020	077/2020-2021
# 116	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021
117	953370	985LTMRHL36	RD	21/07/2020	20/07/2020	075/2020-2021
118	953486	5NMBPL21	RD	21/07/2020	20/07/2020	075/2020-2021
119	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021
# 120	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021
121	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021
# 122	955423	ECLL9E602A	RD	23/07/2020	22/07/2020	077/2020-2021
# 123	955677	1225NGCPL23	RD	23/07/2020	22/07/2020	077/2020-2021
124	955697	722IREDA27	RD	22/07/2020	21/07/2020	076/2020-2021
125	955698	ECLA0A703A	RD	20/07/2020	17/07/2020	074/2020-2021
# 126	955731	RCL7FEB17	RD	23/07/2020	22/07/2020	077/2020-2021
127	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021
# 128	956152	805PVR21	RD	23/07/2020	22/07/2020	077/2020-2021
# 129	956153	815PVR22	RD	23/07/2020	22/07/2020	077/2020-2021
130	956172	EFPLC0D72A	RD	20/07/2020	17/07/2020	074/2020-2021
131	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021

132	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021
133	956766	768IHFL20	RD	20/07/2020	17/07/2020	074/2020-2021
134	956767	782IHFL22	RD	20/07/2020	17/07/2020	074/2020-2021
135	956768	815SBIPER	RD	20/07/2020	17/07/2020	074/2020-2021
136	956787	11MFLPER	RD	20/07/2020	17/07/2020	074/2020-2021
137	956791	11918NCPL22	RD	22/07/2020	21/07/2020	076/2020-2021
138	956795	835PCHFL20	RD	20/07/2020	17/07/2020	074/2020-2021
139	957271	1275FIPL22	RD	22/07/2020	21/07/2020	076/2020-2021
140	957686	995VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021
141	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021
142	957823	995VHFCL25A	RD	22/07/2020	21/07/2020	076/2020-2021
143	957900	18PVPVL23	RD	22/07/2020	21/07/2020	076/2020-2021
144	957908	995VHFCL25B	RD	22/07/2020	21/07/2020	076/2020-2021
145	957929	IIFL3MAY18A	RD	20/07/2020	17/07/2020	074/2020-2021
146	957965	995VHFCL25C	RD	22/07/2020	21/07/2020	076/2020-2021
# 147	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021
148	958166	980IHFL28	RD	22/07/2020	21/07/2020	076/2020-2021
149	958172	940HDB99	RD	22/07/2020	21/07/2020	076/2020-2021
150	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021
# 151	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021
152	958396	104VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021
153	958472	1040VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021
154	958878	1427SML26	RD	21/07/2020	20/07/2020	075/2020-2021
155	958911	1427SML26A	RD	21/07/2020	20/07/2020	075/2020-2021
# 156	958917	718NABARD22	RD	23/07/2020	22/07/2020	077/2020-2021
# 157	958920	805HFSL29	RD	23/07/2020	22/07/2020	077/2020-2021
158	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021
159	959023	1125ISFC26	RD	22/07/2020	21/07/2020	076/2020-2021
160	959221	123KFL23	RD	20/07/2020	17/07/2020	074/2020-2021
161	959363	95MFL22D	RD	20/07/2020	17/07/2020	074/2020-2021
162	959512	135AFPL23	RD	22/07/2020	21/07/2020	076/2020-2021
163	972596	YES21AUG10	RD	22/07/2020	21/07/2020	076/2020-2021
164	972614	NTPC19JAN11	RD	21/07/2020	20/07/2020	075/2020-2021

Note: # New Additions Total New Entries : 38

Total:164

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 073/2020-2021 Firstday: 16/07/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500002	ABB LTD	BC	18/07/2020	16/07/2020
2	500252	LAXMIMACH	BC	18/07/2020	16/07/2020
3	500302	PEL	BC	18/07/2020	16/07/2020
4	500520	MAHINDRA & M	BC	18/07/2020	16/07/2020
5	501425	BOMBAY BURMA	BC	18/07/2020	16/07/2020
6	506076	GRINDWEL NOR	BC	18/07/2020	16/07/2020
7	506390	CLARI CHEM	RD	18/07/2020	16/07/2020
8	506395	COROM INTER	BC	18/07/2020	16/07/2020
9	509055	VISAKA IND L	BC	18/07/2020	16/07/2020
10	515043	SAINT-GOBAIN	BC	18/07/2020	16/07/2020
11	519091	TASTY BITE	BC	18/07/2020	16/07/2020

12	526847	ASHIRW STE I	BC	20/07/2020	16/07/2020
13	531003	SWARNA SECUR	BC	20/07/2020	16/07/2020
14	532540	TCS LTD.	RD	17/07/2020	16/07/2020
15	532947	IRB INFRA	RD	17/07/2020	16/07/2020
16	533138	ASTEC LIFE	BC	18/07/2020	16/07/2020
17	533179	PERSISTENT	BC	18/07/2020	16/07/2020
18	537291	NATH BIOGEN	BC	19/07/2020	16/07/2020
19	537669	LPNAVAL	BC	18/07/2020	16/07/2020
20	540212	TCIEXP	BC	18/07/2020	16/07/2020
21	717880	KMP301019	RD	17/07/2020	16/07/2020
22	718672	AFL20420	RD	19/07/2020	16/07/2020
23	718675	CTIL200420	RD	17/07/2020	16/07/2020
24	718679	RJIL20420	RD	17/07/2020	16/07/2020
25	718684	ONGCM214	RD	17/07/2020	16/07/2020
26	718702	MFL2342020	RD	17/07/2020	16/07/2020
27	718816	TV1820520	RD	17/07/2020	16/07/2020
28	935461	1025SEFL20	RD	17/07/2020	16/07/2020
29	935486	875MFL20	RD	17/07/2020	16/07/2020
30	935590	85MFL21	RD	17/07/2020	16/07/2020
31	935696	825MFL21	RD	17/07/2020	16/07/2020
32	935856	865IBHFL26	RD	17/07/2020	16/07/2020
33	935864	879IBHFL26A	RD	17/07/2020	16/07/2020
34	935950	875MFL22A	RD	17/07/2020	16/07/2020
35	936004	875MFL22	RD	17/07/2020	16/07/2020
36	936136	850MFL21A	RD	17/07/2020	16/07/2020
37	936138	875MFL23	RD	17/07/2020	16/07/2020
38	936222	911JMFCSL23	RD	17/07/2020	16/07/2020
39	936226	934JMFC28	RD	17/07/2020	16/07/2020
40	936244	945EFL21	RD	17/07/2020	16/07/2020
41	936250	965EFL23	RD	17/07/2020	16/07/2020
42	936254	985EFL28	RD	17/07/2020	16/07/2020
43	936256	MIBORECL21	RD	17/07/2020	16/07/2020
44	936316	925AHFL23	RD	17/07/2020	16/07/2020
45	936320	935AHFL28	RD	17/07/2020	16/07/2020
46	936324	912STFCL23	RD	17/07/2020	16/07/2020
47	936326	930STFCL28	RD	17/07/2020	16/07/2020
48	936382	967JMFCSL23	RD	17/07/2020	16/07/2020
49	936386	981JMFCSL28	RD	17/07/2020	16/07/2020
50	936480	935MFL22	RD	17/07/2020	16/07/2020
51	936482	975MFL24	RD	17/07/2020	16/07/2020
52	936534	925MFL21A	RD	17/07/2020	16/07/2020
53	936536	950MFL22A	RD	17/07/2020	16/07/2020
54	936538	975MFL24A	RD	17/07/2020	16/07/2020
55	936638	925MHIL21	RD	17/07/2020	16/07/2020
56	936640	95MHIL22	RD	17/07/2020	16/07/2020
57	936642	975MHIL24	RD	17/07/2020	16/07/2020
58	936674	95SFL21	RD	17/07/2020	16/07/2020
59	936678	975SFL22	RD	17/07/2020	16/07/2020
60	936684	10SFL23	RD	17/07/2020	16/07/2020
61	936690	1025SFL24	RD	17/07/2020	16/07/2020
62	936704	1004JMFPL24	RD	17/07/2020	16/07/2020
63	936726	925MFL21B	RD	17/07/2020	16/07/2020
64	936728	95MFL22	RD	17/07/2020	16/07/2020
65	936730	975MFL24AA	RD	17/07/2020	16/07/2020

66	936852	985JMFPL24	RD	17/07/2020	16/07/2020
67	936926	925MFL21D	RD	17/07/2020	16/07/2020
68	936928	95MFL23	RD	17/07/2020	16/07/2020
69	936930	975MFL24B	RD	17/07/2020	16/07/2020
70	937019	925MFL21AA	RD	17/07/2020	16/07/2020
71	937021	95MFL23A	RD	17/07/2020	16/07/2020
72	937023	975MFL24BB	RD	17/07/2020	16/07/2020
73	937085	98EFIL25	RD	17/07/2020	16/07/2020
74	937091	98EFIL30	RD	17/07/2020	16/07/2020
75	937139	929JFPL23	RD	17/07/2020	16/07/2020
76	937145	948JFPL25	RD	17/07/2020	16/07/2020
77	937149	957JFPL30	RD	17/07/2020	16/07/2020
78	937151	925MVAFL22	RD	17/07/2020	16/07/2020
79	937153	95MVAFL23	RD	17/07/2020	16/07/2020
80	937155	975MVAFL25	RD	17/07/2020	16/07/2020
81	937171	95SFL22	RD	17/07/2020	16/07/2020
82	937175	975SFL23	RD	17/07/2020	16/07/2020
83	937181	10SFL24	RD	17/07/2020	16/07/2020
84	937187	1025SFL25	RD	17/07/2020	16/07/2020
85	947037	JK02NOV10	RD	18/07/2020	16/07/2020
86	949463	105JKCL23B	RD	19/07/2020	16/07/2020
87	950438	936PFC21	RD	18/07/2020	16/07/2020
88	950465	946PFC26	RD	18/07/2020	16/07/2020
89	951293	11PVR20	RD	17/07/2020	16/07/2020
90	951294	11PVR21	RD	17/07/2020	16/07/2020
91	952548	11EFPL25	RD	17/07/2020	16/07/2020
92	954464	890IBHFL26	RD	18/07/2020	16/07/2020
93	954508	1210MFLC	RD	19/07/2020	16/07/2020
94	954516	840BFL21	RD	18/07/2020	16/07/2020
95	954547	885STFCL21	RD	19/07/2020	16/07/2020
96	954549	803NHAI41	RD	18/07/2020	16/07/2020
97	954578	865RCL21	RD	18/07/2020	16/07/2020
98	955675	EFPLA0A701A	RD	17/07/2020	16/07/2020
99	955703	RHFL3FEB17	RD	19/07/2020	16/07/2020
100	956745	750MMFSL20	RD	17/07/2020	16/07/2020
101	956796	805RHFL20	RD	19/07/2020	16/07/2020
102	957439	76ABHFL21	RD	17/07/2020	16/07/2020
103	957531	871ABFL25	RD	17/07/2020	16/07/2020
104	957624	760ABFL20B	RD	17/07/2020	16/07/2020
105	957916	ICFL2518	RD	17/07/2020	16/07/2020
106	958121	882ABHFL21A	RD	17/07/2020	16/07/2020
107	958137	980ERCS21	RD	17/07/2020	16/07/2020
108	958381	925MFL21	RD	17/07/2020	16/07/2020
109	958383	950MFL22	RD	17/07/2020	16/07/2020
110	958764	1287AFPL26	RD	19/07/2020	16/07/2020
111	958780	86308KMIL21	RD	17/07/2020	16/07/2020
112	958901	JFCS24JUL19	RD	17/07/2020	16/07/2020
113	958921	1240JMFAR21	RD	17/07/2020	16/07/2020
114	958925	1240JMFAR22	RD	17/07/2020	16/07/2020
115	958926	1250JMFAR22	RD	17/07/2020	16/07/2020
116	959044	1030WCPML24	RD	17/07/2020	16/07/2020
117	959366	VCPL030323	RD	19/07/2020	16/07/2020
118	959524	1125EKFL23	RD	19/07/2020	16/07/2020
119	959604	114FMPL23	RD	19/07/2020	16/07/2020

Total:119
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No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	934920	OSTFC20VI	RD	08/10/2020			Payment of Interest Redemption of NCD
2	958091	1015NACL21	RD	13/10/2020			Payment of Interest
3	958092	1015NACL21A	RD	13/10/2020			Payment of Interest
4	958093	1015NACL21B	RD	13/10/2020			Payment of Interest
5	934917	1075STF20	RD	08/10/2020			Payment of Interest Redemption of NCD
6	959204	11955NACL22	RD	07/10/2020			Payment of Interest
7	955174	795SPTL26	RD	13/10/2020			Payment of Interest
8	956243	928FEL24	RD	09/10/2020			Payment of Interest
9	936878	93SCUF22	RD	09/10/2020			Payment of Interest
10	936884	945SCUF24	RD	09/10/2020			Payment of Interest
11	955140	975FEL21A	RD	09/10/2020			Payment of Interest
12	955141	980FEL23AA	RD	09/10/2020			Payment of Interest
13	526477	SOUTH ASIA E	BC	13/10/2020			A.G.M.
14	956309	0BF20B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
15	956134	0BFL20BC	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest Redemption of NCD
16	935980	1025KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
17	936308	1025KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
18	936620	1025KFL26	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
19	936776	1025KFL26A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
20	936991	1025KFL26B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
21	937205	1025KFL27	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
22	936448	1025KFSRVII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
23	936300	10KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
24	936034	10KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
25	936080	10KFL22A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
26	936768	10KFL22AA	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
27	936612	10KFL22B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
28	936983	10KFL22C	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
29	936166	10KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
30	937197	10KFL23A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
31	936618	10KFL24	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
32	936774	10KFL24A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
33	936096	10KFL25	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
34	936440	10KFLSRIII	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest

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35	936446	10KFLSRVI	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
36	935774	1115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
37	935560	1125KFL20F	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
38	935562	1150KFL22G	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
39	935656	115KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
40	935884	11KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
41	956787	11MFLPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
42	959221	123KFL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption(Part) of NCD
43	957812	1350AFPL23	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
44	935381	13KFL2021H	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
45	956766	768IHFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
46	956767	782IHFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
47	956768	815SBIPER	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
48	956795	835PCHFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
49	950619	942RCL2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
50	936090	95KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
51	936160	95KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
52	936436	95KFLSR1	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
53	959363	95MFL22D	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
54	950668	975JUP2024	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
55	936074	975KFL20	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
56	936296	975KFL20A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
57	936610	975KFL21	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
58	936766	975KFL21A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
59	936981	975KFL21B	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
60	937195	975KFL22	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
61	718690	ABFR22420	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
62	955698	ECLA0A703A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
63	956172	EFPLC0D72A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
64	500660	GLAXOSMITH	RD	20/07/2020	17/07/2020	074/2020-2021	A.G.M.
							200% Final Dividend
65	947452	IDBI04AUG11	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest for Bonds
66	957929	IIFL3MAY18A	RD	20/07/2020	17/07/2020	074/2020-2021	Payment of Interest
							Redemption of NCD
67	500850	INDIAN HOTEL	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
							50% Final Dividend
68	718759	IOCL06520	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
69	718688	MFL22420	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
70	718685	RIL21420	RD	20/07/2020	17/07/2020	074/2020-2021	Redemption of CP
71	540425	SHANKARA	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
72	513605	SRIPIPES	BC	21/07/2020	17/07/2020	074/2020-2021	A.G.M.
							70% Dividend
73	936860	1025MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
74	958224	1025MOHFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
75	936866	1035MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
76	935632	1050MMFL22F	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
77	937125	105MMFL25	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
78	937219	105MMFL25A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest

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79	936858	10MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
80	937121	10MMFL23	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
81	937215	10MMFL23A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
82	936588	10MMFL24	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
83	935477	11MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
84	935411	12MMFL20F	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
85	958878	1427SML26	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
86	958911	1427SML26A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
87	953811	1490AFPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
88	953486	5NMBPL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
89	952508	895YES25	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest for Bonds
90	936580	925MMFL20	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
91	937117	94MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
92	937209	95MMFL21	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
93	936584	975MMFL22	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
94	937119	975MMFL22A	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
95	937211	975MMFL22B	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
96	953370	985LTMRHL36	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest
97	718695	GIL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
98	509488	GRAPHIT INDI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
99	533519	LNT FH	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
100	718689	MFL220420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
101	718699	MRHF23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
102	540900	NEWGEN	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
103	540900	NEWGEN	RD	21/07/2020	20/07/2020	075/2020-2021	20% Final Dividend
104	718693	NFL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
105	972614	NTPC19JAN11	RD	21/07/2020	20/07/2020	075/2020-2021	Payment of Interest for Bonds
106	500314	ORIEN.HOTEL.	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M. 20% Final Dividend
107	531172	PRANAVA SP M	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
108	540595	TEJASNET	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M.
109	509966	VST INDUSTRI	BC	22/07/2020	20/07/2020	075/2020-2021	A.G.M. 1030% Final Dividend
110	718691	VTL23420	RD	21/07/2020	20/07/2020	075/2020-2021	Redemption of CP
111	936840	1004ICFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
112	936628	1004MFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
113	936634	1027MFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
114	958472	1040VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
115	958396	104VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
116	936476	10IFL29	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
117	959023	1125ISFC26	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
118	959016	1160NACL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
119	956791	11918NCPL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
120	957271	1275FIPL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
121	959512	135AFPL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption(Part) of NCD
122	957900	18PVPVL23	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
123	955697	722IREDA27	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
124	951099	915ICICI24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
125	936912	925MFL21C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
126	958172	940HDB99	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
127	936914	95MFL22A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
128	952100	965JKCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
129	936472	975IFL24	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest

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130	958166	980IHFL28	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
131	936834	981ICFL22	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
132	957686	995VHFCL25	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
133	957823	995VHFCL25A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
134	957908	995VHFCL25B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
135	957965	995VHFCL25C	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
136	936910	9MFL20	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest
137	539560	ABHIJIT	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
138	718268	AFL230120	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
139	532331	AJANTA PHARM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
140	541269	CHEMFABALKA	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 12.5% Final Dividend
141	500830	COLGATE PALM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
142	955421	ECLL9E601A	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
143	956174	EFPLC9D701B	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest Redemption of NCD
144	718709	EMIL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
145	509675	HIL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 100% Final Dividend
146	718735	IOCL30420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
147	718694	MFL23420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
148	539636	PRECAM	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
149	718701	RIL230420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
150	514142	T T LTD	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
151	532156	VAIBHAVGBL	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M. 70% Final Dividend
152	718706	VSSL24420	RD	22/07/2020	21/07/2020	076/2020-2021	Redemption of CP
153	501370	WALCHPF	BC	23/07/2020	21/07/2020	076/2020-2021	A.G.M.
154	972596	YES21AUG10	RD	22/07/2020	21/07/2020	076/2020-2021	Payment of Interest for Bonds
155	954622	106STFCL24	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
156	955677	1225NGCPL23	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
157	958917	718NABARD22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest for Bonds
158	958920	805HFSL29	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
159	956152	805PVR21	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
160	956153	815PVR22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
161	952568	880MMFSL20	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of NCD
162	952564	882LTIF20	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
163	952565	882LTIF22	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
164	952576	980AHFL22B	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
165	541865	ASRL	RD	23/07/2020	22/07/2020	077/2020-2021	03:04 Bonus issue
166	532134	BANKBARODA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
167	500042	BASF INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 30% Dividend
168	955423	ECLL9E602A	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest Redemption of NCD
169	540743	GODREJAGRO	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M. 55% Final Dividend
170	500620	GREAT EASTE	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
171	539522	GROVY	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
172	503689	HEALTHY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
173	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
174	521016	INDO COUNT I	RD	23/07/2020	22/07/2020	077/2020-2021	30% Final Dividend

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175	719039	IOCL672020	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
176	532947	IRB INFRA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
177	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
178	718094	JMFPL260719	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
179	718717	KECIL27420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
180	718707	MFL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
181	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020	077/2020-2021	Payment of Interest
182	718732	ONGC30420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
183	523151	OTCO INTERNA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
184	718809	PGC19520	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
185	506590	PHIL CAR BLK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
186	955731	RCL7FEB17	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of NCD
187	718710	RJIL24420	RD	23/07/2020	22/07/2020	077/2020-2021	Redemption of CP
188	523301	TCPL PACK	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
189	718736	TV18B30420	RD	23/07/2020	22/07/2020	077/2020-2021	40% Dividend Redemption of CP
190	503671	UNIJOPLY INV	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
191	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020	077/2020-2021	A.G.M.
192	956031	OKMIL20	RD	24/07/2020	23/07/2020	078/2020-2021	26.5% Final Dividend Redemption of NCD
193	972741	1020HDB22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
194	948494	1020RCL22A	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
195	958916	1023CGCL29	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
196	936498	1040ICFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
197	936504	1050ICFL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
198	958113	1050VFSPL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
199	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption(Part) of NCD
200	958013	105VFSPL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
201	958227	105VFSPL25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
202	959523	1075KFIL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
203	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
204	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
205	958636	1225EECL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
206	958637	1225EECL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
207	956790	1230AML23	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
208	959241	1250AFI23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
209	958929	1250AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
210	958730	1250AFIPL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
211	959242	1275AFI25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
212	958931	1275AFIP21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
213	958930	1275AFIP24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
214	958731	1275AFIPL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
215	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
216	957671	12MFL99	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
217	957187	12MFLPER	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
218	957192	12MFLPERA	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
219	958932	1300AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
220	958583	1410VHFPL25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
221	958683	141VHFPL25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
222	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
223	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
224	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest

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225	956814	785PVRL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
226	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
227	956804	845ERCS20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
							Redemption of NCD
228	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
229	958537	88044HDB20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
							Redemption of NCD
230	956729	885CIPL29A	RD	25/07/2020	23/07/2020	078/2020-2021	Redemption (Part) of Bonds
							Payment of Interest for Bonds
231	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
232	935934	911SEFL22A	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
233	935994	912SEFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
234	935936	935SEFL22B	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
235	958165	940MRHFL28	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
236	935896	960SEFL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
237	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
238	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
239	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
240	530499	A K CAPITAL	RD	24/07/2020	23/07/2020	078/2020-2021	10% Final Dividend
241	530499	A K CAPITAL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
242	718331	ADPL310120	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
243	718713	AFL27420	RD	26/07/2020	23/07/2020	078/2020-2021	Redemption of CP
244	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
245	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
							150% Final Dividend
246	538713	ATISHAY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
247	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
248	719031	BPCL06720	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
249	500084	CESC LTD	BC	27/07/2020	23/07/2020	078/2020-2021	A.G.M.
250	542333	CESCVENTURE	BC	27/07/2020	23/07/2020	078/2020-2021	A.G.M.
251	531595	CGCL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
							10% Dividend
252	530871	CHEMBOND CHE	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
253	504908	DUNCANENG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
254	531533	ECOM INFOTEC	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
255	531111	GOTHI PLASCO	BC	26/07/2020	23/07/2020	078/2020-2021	A.G.M.
256	517288	GUJARATPOLY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
257	947957	HCC15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
258	945811	HCCL15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
259	532281	HCL TECHNO	RD	25/07/2020	23/07/2020	078/2020-2021	First Interim Dividend
260	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
							Redemption of NCD
261	972666	IFCI25AUG11	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
262	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
263	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
							15% Final Dividend
264	952361	MFL10AUG09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
265	952362	MFL21DEC09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
266	718714	MFL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
267	952360	MFL30NOV08	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
268	952364	MFL30SEP10	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
269	718715	N18MI27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
270	531209	NUCLEU SOF E	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
271	535754	ORIENT CEM	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.

272	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	75% Final Dividend Redemption of CP
273	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
274	532784	SOBHA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
275	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	70% Dividend A.G.M.
276	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	25% Final Dividend A.G.M.
277	522113	TIMKEN	BC	25/07/2020	23/07/2020	078/2020-2021	100% Final Dividend A.G.M.
278	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	500% Final Dividend Payment of Interest Redemption of NCD
279	958754	1140FSBFL24	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
280	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
281	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
282	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
283	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
284	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
285	958912	848MMFSL29	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
286	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
287	956792	865BOBPER	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
288	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
289	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
290	972588	BOB27AUG10	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds Temporary Suspension
291	532175	CYIENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
292	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
293	719038	IOCL067	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
294	718723	MFL28420	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
295	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
296	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021	60% Final Dividend Redemption of CP
297	500251	TRENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
298	718724	TV1828420	RD	27/07/2020	24/07/2020	079/2020-2021	100% Dividend Redemption of CP
299	532300	WOCKHARDT LT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
300	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
301	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
302	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
303	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
304	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
305	953891	10HCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
306	957989	10ISLL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
307	958800	1136AMFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
308	956783	1150MMFL20	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
309	958628	1214AFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
310	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
311	959043	1285AFSL26	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
312	958190	1350AFSL25	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
313	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest

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314	956806	782MRHFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
315	936104	843SEFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
316	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
317	936110	865SEFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
318	954693	874RCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
319	936116	912SEFL28	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
320	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
321	718739	ABFR30420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
322	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 250% Final Dividend
323	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
324	500125	EID PARRY	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
325	719036	IOCL06720	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
326	718441	JSW18220	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
327	718726	MFL29420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
328	718731	N18MI29420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
329	506532	NITTA GELA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 25% Dividend
330	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
331	532461	PUNJAB NATBK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
332	947512	RCL12AUG11E	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
333	718801	RIL18520	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
334	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
335	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
336	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
337	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
338	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
339	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
340	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
341	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
342	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
343	936522	875LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
344	936530	884LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
345	936524	889LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
346	936532	898LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
347	519183	ADF FOODS LT	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
348	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
349	534758	CIGNITI TECH	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
350	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
351	531531	HATSUN AGR P	RD	29/07/2020	28/07/2020	081/2020-2021	First Interim Dividend
352	890146	HATSUNPP	RD	29/07/2020	28/07/2020	081/2020-2021	First Interim Dividend
353	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
354	719037	IOCL060720	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
355	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
356	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 12% Dividend
357	540173	PNBHOUSING	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
358	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M. 110% Final Dividend
359	718752	RIL5520	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
360	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.

361	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
362	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 20% Dividend
363	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
364	955687	0BFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
365	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
366	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
367	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
368	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
369	937043	792TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
370	958936	7HPCL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
371	937045	801TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
372	937051	801TCH28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
373	937053	81TCHF28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
374	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
375	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds Payment of Interest for Bonds
376	958197	87HDB20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
377	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
378	506235	ALEMBIC LIMI	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
379	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 80% Dividend
380	506401	DEEPAK NITRT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
381	539979	DIGJAM LTD	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
382	507488	G M BREWERIE	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 30% Final Dividend
383	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 35% Final Dividend
384	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
385	523160	MORGAN CRU	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 160% Final Dividend
386	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M. 200% Final Dividend
387	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
388	948486	1020RCL22I	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
389	954953	1025RBLB22	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
390	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
391	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
392	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
393	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
394	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
395	957830	139FMFPL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
396	956716	752HDBFSL20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
397	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
398	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
399	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
400	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest

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401	958945	87HDBPERP	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
402	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
403	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
404	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
405	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
406	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
407	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
408	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
409	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
410	501430	BOMBAY CYCLE	RD	31/07/2020	30/07/2020	083/2020-2021	50% Final Dividend
411	508814	COSMO FILMS	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
412	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
413	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
414	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021	102.5% Final Dividend
415	505714	GABRIEL	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 85% Final Dividend
416	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
417	500696	HIND UNI LT	RD	31/07/2020	30/07/2020	083/2020-2021	Dividend
418	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
419	542446	JONJUA	RD	31/07/2020	30/07/2020	083/2020-2021	01:43 Bonus issue
420	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
421	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 20% Dividend
422	500245	KIRL FERRE IN	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
423	526423	KRITI INDUST	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M. 15% Final Dividend
424	533210	KRITI NUTRI	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M. 18% Dividend
425	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 25% Dividend
426	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021	30% Final Dividend
427	541301	ORIENTELEC	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
428	538646	QGO	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
429	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
430	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
431	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
432	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
433	500238	WHIRLPOOL IN	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
434	936662	1005SEFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
435	936668	1025SEFL24A	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
436	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
437	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
438	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
439	936564	848LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
440	936576	852LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
441	936566	866LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
442	936578	87LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
443	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds

444	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
445	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
446	532483	CANARA BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
447	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
448	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
449	523708	EIMCO ELEC I	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M. 50% Dividend
450	532814	INDIAN BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
451	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of NCD
452	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
453	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
454	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
455	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
456	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
457	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
458	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
459	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
460	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
461	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
462	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
463	509152	GRPLTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
464	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
465	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
466	517447	R S SOFTW I	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
467	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
468	956453	0KMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
469	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
470	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
471	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
472	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
473	955763	78312MMFS20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
474	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
475	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
476	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
477	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
478	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
479	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds Temporary Suspension
480	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
481	500092	CRISIL LTD	RD	05/08/2020	04/08/2020	086/2020-2021	Second Interim Dividend
482	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
483	505358	INTEGRA ENG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
484	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
485	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 35% Final Dividend
486	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.

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Line No	Account No	Company Name	Branch	Start Date	End Date	Term	Payment Type
487	522287	KALPAT POW T	BC	06/08/2020	04/08/2020	086/2020-2021	10% Final Dividend A.G.M.
488	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
489	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
490	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
491	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
492	539678	QUICKHEAL	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
493	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
494	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
495	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
496	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
497	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
498	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
499	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
500	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
501	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
502	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
503	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
504	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
505	948503	990RCL2022J	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption(Part) of NCD
506	509472	CRAVATEX LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Final Dividend
507	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
508	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
509	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
510	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
511	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
512	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
513	500510	LARSEN & TOU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Final Dividend
514	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
515	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD
516	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
517	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
518	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Dividend
519	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
520	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
521	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
522	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
523	959535	72834HDB23	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
524	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
525	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
526	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of NCD
527	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
528	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
529	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
530	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
531	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
532	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
533	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest

534	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
535	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
536	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
537	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
538	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
539	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
540	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
541	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							5% Dividend
542	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
543	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
544	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
545	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M.
							40% Final Dividend
546	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							20% Dividend
547	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							100% Final Dividend
548	890144	TATASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
549	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
							10% Dividend
550	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
551	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
552	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
553	955805	76IRED27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
554	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
555	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
556	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
557	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
558	949439	819IIFCL33B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
559	972848	826IIFCL28A	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
560	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
561	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
562	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
563	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
564	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
565	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
566	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
567	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
568	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
569	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
							Redemption of NCD
570	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
							150% Final Dividend
571	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
572	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
573	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
574	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
575	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
576	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
577	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
578	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M.
							150% Final Dividend
579	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest

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580	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Redemption of NCD Payment of Interest Redemption of NCD
581	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
582	959604	114FMPL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
583	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
584	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
585	959349	925SCUFL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
586	959350	925SCUFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
587	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
588	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
589	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
590	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
591	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
592	532460	PONNI ERODE	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 40% Dividend
593	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
594	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
595	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
596	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
597	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
598	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
599	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
600	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
601	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
602	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
603	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
604	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
605	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
606	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
607	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
608	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
609	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
610	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
611	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
612	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
613	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
614	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
615	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
616	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
617	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
618	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
619	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
620	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
621	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
622	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
623	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
624	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
625	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds

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626	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
627	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
628	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
629	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
630	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
631	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
632	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
633	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
634	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
635	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
636	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
637	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
638	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
639	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
640	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
641	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
642	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
643	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
644	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
645	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
646	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
647	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
648	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption(Part) of NCD
649	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
650	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
651	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
652	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
653	532400	BSOFT	RD	14/08/2020	13/08/2020	093/2020-2021	50% Final Dividend
654	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
655	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
656	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
657	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
658	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
659	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
660	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
661	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
662	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
663	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
664	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
665	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
666	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
667	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
668	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
669	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
670	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
671	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
672	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD

673	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
674	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
675	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
676	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
677	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 110% Final Dividend
678	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
679	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
680	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
681	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
682	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
683	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
684	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
685	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
686	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
687	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
688	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
689	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
690	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
691	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
692	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
693	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
694	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
695	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
696	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
697	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
698	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
699	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
700	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
701	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
702	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
703	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
704	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
705	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
706	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
707	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
708	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
709	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
710	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
711	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
712	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
713	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
714	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
715	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
716	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
717	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
718	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
719	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
720	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
721	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest

722	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
723	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
724	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
725	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
726	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
727	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
728	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
729	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
730	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
731	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
732	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
733	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
734	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
735	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
736	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
737	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
738	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
739	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
740	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
741	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
742	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
743	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
744	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
745	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
746	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
747	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
748	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
749	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
750	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
751	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
752	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
753	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
754	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
755	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
756	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
757	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
758	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
759	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
760	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
761	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
762	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
763	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
764	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest

765	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
							85% Dividend
766	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
767	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
							7.5% Dividend
768	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
769	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
770	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
771	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
772	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
773	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
774	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
775	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
776	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
777	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
778	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
779	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
780	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
781	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
782	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
783	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
784	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
785	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
786	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
787	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
788	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
789	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
790	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
791	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
792	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
793	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
794	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
795	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
796	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
797	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
798	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
799	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
800	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
801	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
802	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
803	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							225% Final Dividend
804	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
805	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
806	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
807	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
808	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
809	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
810	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest

811	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1430% Special Dividend
812	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
813	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
814	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
815	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
816	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
817	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
818	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
819	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
820	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
821	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
822	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
823	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
824	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
825	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
826	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
827	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
828	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
829	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
830	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
831	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
832	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
833	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
834	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
835	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
836	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
837	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
838	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
839	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
840	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
841	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
842	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
843	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
844	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
845	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
846	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
847	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
848	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
849	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
850	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
851	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
852	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
853	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
854	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest

855	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
856	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
857	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
858	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	40% Final Dividend Payment of Interest Redemption of NCD
859	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
860	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	40% Final Dividend Redemption of Bonds Payment of Interest for Bonds
861	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
862	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
863	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
864	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
865	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
866	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	A.G.M.
867	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	25% Dividend 10% Dividend
868	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
869	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
870	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
871	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
872	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
873	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	150% Dividend A.G.M.
874	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
875	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
876	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	60% Final Dividend Payment of Interest
877	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
878	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
879	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
880	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
881	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
882	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
883	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
884	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
885	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
886	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
887	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
888	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
889	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
890	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
891	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
892	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
893	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
894	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
895	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
896	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
897	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
898	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds

899	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
900	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
901	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
902	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
903	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
904	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
905	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
906	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
907	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
908	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
909	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
910	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
911	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
912	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
913	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
914	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
915	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
916	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
917	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
918	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
919	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
920	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
921	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
922	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
923	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
924	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
925	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
926	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
927	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
928	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
929	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
930	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
931	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
932	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
933	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
934	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
935	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest Redemption(Part) of NCD
936	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
937	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
938	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
939	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
940	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M. 15% Final Dividend
941	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest Redemption(Part) of NCD
942	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
943	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
944	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
945	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.

946	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	30% Dividend A.G.M.
947	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	10% Final Dividend A.G.M.
948	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	5% Dividend Payment of Interest for Bonds
949	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
950	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	5% Dividend A.G.M.
951	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
952	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
953	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	15% Final Dividend A.G.M.
954	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
955	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
956	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
957	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
958	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
959	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
960	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
961	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
962	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
963	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
964	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
965	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
966	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
967	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
968	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
969	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
970	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
971	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
972	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
973	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
974	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
975	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
976	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
977	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
978	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
979	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
980	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
981	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
982	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
983	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
984	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
985	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
986	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
987	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
988	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
989	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
990	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	55% Final Dividend A.G.M.
991	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	30% Final Dividend A.G.M.
							50% Final Dividend

992	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
993	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
994	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
995	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
996	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
997	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
998	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
999	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
000	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
001	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
002	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
003	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
004	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
005	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
006	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
007	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
008	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
009	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
010	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
011	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
012	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
013	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
014	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
015	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
016	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
017	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
018	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
019	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
020	958864	11955NACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
021	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
022	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
023	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
024	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
025	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
026	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
027	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
028	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
029	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
030	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
031	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
032	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
033	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
034	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
035	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest

Code No.	Company Name	B.C./R.D.	Start	End	Event
036	958307 895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021 Redemption of NCD
037	523248 MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021 Payment of Interest for Bonds
038	972600 RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021 A.G.M.
039	717798 SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021 Redemption of Bonds
040	958956 115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021 Payment of Interest for Bonds
041	959035 735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021 Redemption of CP
042	950477 751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021 Payment of Interest
043	950485 775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021 Payment of Interest for Bonds
044	961729 820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021 Payment of Interest for Bonds
045	961730 830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021 Payment of Interest for Bonds
046	957082 709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021 Payment of Interest for Bonds
047	958311 905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021 Payment of Interest

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 072/2020-2021 (P.E. 16/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period 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
**300530	Bosch Ltd	05/08/2020 BC	16/07/2020	05/08/2020
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
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
300125	E.I.D. Parry (India) Ltd.,	29/07/2020 BC	14/07/2020	29/07/2020
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
**332644	J.K. CEMENT LTD	05/08/2020 BC	16/07/2020	05/08/2020
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

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340173	PNB Housing Finance Limited	30/07/2020	BC	13/07/2020	30/07/2020
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
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
**300114	Titan Company Limited	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
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

 Total:44

 Provisional SLB Scheme ShutDown Period

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

 Total No of Scrips:40

BSE CORPORATES ANNOUNCEMENTS

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Urvi Chandrakantbhai Shah has resigned as a Company Secretary & Compliance Officer of the Company w.e.f closure of business hours of 13th July, 2020.

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

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

Media Release regarding 'First Container vessel carrying Export Cargo from India to Bangladesh'

 Scrip code : 526711 Name : Adarsh Plant Project Ltd.

Subject : Intimation To Shareholders To Register/Update Of Email Ids/ Bank Details

Dear Sir/Madam, With reference to the above subject, we wish to inform to all shareholders of our Company through your platform that due to current lockdown at various Cities and States and still there is no clarity for 100% normalization of business operations at a world and nation level. Due to COVID-19 pandemic courier and postal services also got affected. During this period of uncertainty and till such time the situation normalizes, we are not able to communicate with you. After so many requests by stakeholders Ministry of Corporate Affairs and the Securities and Exchange Board of India have issued notifications to permit most of the communications to shareholders through their registered email addresses. kindly update the same by following the below mentioned link and quoting your folio no. /DP / Client Id, Certificate No., Name, PAN, Mobile No.,Email https://linkintime.co.in/EmailReg/Email_Register.html

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

Subject : Revised Record Date Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 42 and any other regulation(s), if applicable, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, the Company Add-Shop E-Retail Limited (Formally known as Add-shop Promotions Limited) has fixed Thursday, 23rd July, 2020 as Record Date for the purpose of issue of bonus shares. Please take note of the same on your record.

Scrip code : 532727 Name : Adhunik Metaliks Ltd.

Subject : Intimation Regarding Closure Of Delisting Of Offer.

In terms of the SEBI (LODR) Regulations, 2015, as amended from time to time and our earlier intimation regarding Delisting Offer, we wish to inform you that the Delisting Offer has been closed on Saturday, July 11, 2020. In terms of the Resolution Plan and as intimated in Letter of Offer, the Company will be making payment towards Delisting of the shares of the Company to all the Eligible Public Shareholders, whose names were appearing in the ROM as on record date i.e. June 18, 2020, irrespective of the fact whether they have surrendered their shares or not. Further, as per Resolution Plan, post Delisting entire Public Shareholding will be extinguished/reduced without any payment. Also, no payment will be made to the persons who become shareholder of the Company on or after Friday, June 19, 2020.

Scrip code : 535776 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 14.07.2020

Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- (Covid-19)

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that all units of Yo! China Restaurant, Take away express, 9 to 9 Salon and offices has been closed from till 31st July, 2020 due to Complete lockdown announced by the Bihar State Government to prevent & contain the spread of Novel Coronavirus (COVID-19), only 9 to 9 Super Market, Grocery Section will remains open.

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- (Covid-19)

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that all showrooms of the Company located at different location of Bihar and offices has been closed from till 31st July, 2020 due to Complete lockdown in Bihar announced by the Bihar State Government to prevent & contain the spread of Novel Coronavirus (COVID-19).

Scrip code : 542752 Name : Affle (India) Limited

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

Please find enclosed the copy of Press Release titled 'Affle strengthens its leadership team by appointing Martje Abeldt as Chief Revenue Officer- Affle RevX Platform.'

Scrip code : 516020 Name : Agio Paper & Industries Limited

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

Pursuant to our intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 on 30.06.2020, we hereby inform you that upon appointment of Mr. Suraj Narayan Jaiswal (DIN: 08535572) as an Additional Non-Executive Independent Director the above directors has also been appointed in Committee w.e.f. 30.06.2020 as following: Name of Director Suraj Narayan jaiswal Audit Committee Nomination and Remuneration Committee Chairman Chairman Kindly take the same on the records and acknowledge the receipt.

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

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

Corrigendum to Disclosure dated May 27th, 2020 under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.r.t change in Directorate.

Scrip code : 541006 Name : Angel Fibers Limited

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

With reference to captioned subject, this is to inform the exchange that Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of the Board of Directors was held on today i.e. Tuesday July 14, 2020 at 06:00 p.m. at the Registered Office of the Company to consider resignation of Mr. Paraskumar Chovatiya, Chief Financial Officer of the company, and further approved the same.

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Announcement Under Regulation 30 Of LODR

In continuation to the above referred letter, we hereby wish to inform you that the management and the Works Council (WC) of Apollo Vredestein B.V. (AVBV), Company's Netherlands based subsidiary, have reached an agreement on the specialization of the factory in Enschede marking the conclusion of consultation process. Under the agreement, AVBV will retain 737 job positions (against the initial 1265) and continue to focus on high value segment passenger car tyres and its earlier capacity for Agricultural & Spacemaster tyres.

Scrip code : 500877 Name : Apollo Tyres Ltd

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

Apollo Tyres aims for leadership in premium two-wheeler segment in India

Scrip code : 509053 Name : Banas Finance Limited

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

We hereby inform we received an email from our advocate stating that today (i.e 15th July 2020) the Hon'ble NCLT vide video conferencing has approved the scheme of merger under section 230-232 of the Companies Act, 2013 of following companies in the company petition No. CSP 758/MB-II/2020. Proaim Enterprises Limited (First Transferor Company) Axon Ventures Limited (Second Transferor Company) Rockon Enterprises Limited (Third Transferor Company) With Banas Finance Limited (Transferee Company)

Scrip code : 533303 Name : BF Investment Limited

Subject : Clarification sought from BF Investment Ltd

The Exchange has sought clarification from BF Investment Ltd on July 15, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 533303 Name : BF Investment Limited

Subject : Clarification

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

Scrip code : 532523 Name : Biocon Ltd.

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

Biocon's Breakthrough Drug Itolizumab Receives DCGI Nod for its Use in Moderate to Severe COVID-19 Patients

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Press Release - Birlasoft intelliOpen™ supports safe return to-work strategies

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Intimation Of Record Date For Final Dividend, If Approved By The Members Of The Company And The Revised Cut-Off Date For E-Voting And Cut-Off Date For Participation At The AGM.

Intimation of Record Date For Final Dividend, if Approved By The Members Of The Company and the Revised Cut-off Date for e-voting and Cut-off Date for Participation at the AGM.

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Intimation Of Record Date For Final Dividend, If Approved By The Members Of The Company

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.

Scrip code : 501430 Name : Bombay Cycle & Motor Agency Ltd.,

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform you that 101st Annual General Meeting of the Company will be held on Wednesday, August 12, 2020 at 05:00 p.m. through Video Conferencing/Audio Visual Means. The Directors have recommended a final dividend @50% i.e. Rs. 5 per equity share of Rs.10/- each of the Company for approval by the shareholders at the AGM. Pursuant to Regulation 42 of the SEBI Listing Regulations, the Company has fixed Friday, July 31, 2020 as the Record Date for determining entitlement of members to receive dividend on equity shares of the Company for the financial year ended March 31, 2020, subject to approval of shareholders in the Annual General Meeting. We request you to take the same on record.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus starts the Human Dosing for Adaptive Phase I &II clinical trials'

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus Cadila receives final approval from USFDA for Betamethasone Dipropionate Ointment

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Addendum N0 - 2 To EGM Notice

Addendum NO - 2 to EGM Notice

Scrip code : 531682 Name : CAT Technologies Ltd

Subject : Board Meeting Intimation for Adjourned Board Meeting For Audited Financial Results Of The Company For The Fourth Quarter And Financial Year Ended 31st March, 2020 In View Of Further Clarifications And Information Sought By The Board.

CAT TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2020 ,inter alia, to consider and approve Audited Financial Results of the Company for the fourth quarter and financial year ended 31st March, 2020.

Scrip code : 519600 Name : CCL Products (India) Ltd.

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

Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD 1/CIR/P/2020/84 dated 20th May, 2020, and in reference to our earlier intimations dated 26th March, 2020, 01st April, 2020 and 25th May, 2020, we would like to inform you that the Company is continuously monitoring the situations prevailing due to CoVID-19 and taking various measures to ensure the safety and wellbeing of all employees and is ensuring compliance with the directives issued by the Central Government, State Governments and local administration in this regard and adopted Work from Home for employees, wherever feasible to minimize the risk and contain the spread of CoVID-19. Below is the update on the impact of CoVID-19 on the Company:

Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Managing Director
Resignation of Mr.O.R. Chitlange, Managing Director of the Company.

Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Appointment of Mr.Suresh Sodani as Managing Director of the Company.

Scrip code : 500083 Name : Century Extrusions Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances
Update on partial resumption of manufacturing operations.

Scrip code : 531946 Name : Chadha Papers Ltd.

Subject : Appointment Of Mr. Anand Sharma And Mr. Naveen Sexena, As Additional Non- Executive Independent Director W.E.F 15Th July, 2020.

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please note that the Board in its meeting held today i.e 15th July, 2020 has transacted the following business: 1. Appointment of Mr. Anand Sharma, as additional Non- Executive Independent Director of the company with immediate effect for term of Five years commencing from 15th July 2020 to 14th July, 2025, subject to approval of members at upcoming Annual General Meeting. 2. Appointment of Mr. Naveen Sexena, as additional Non- Executive Independent Director of the company with immediate effect for term of Five years commencing from 15th July 2020 to 14th July, 2025, subject to approval of members at upcoming Annual General Meeting.

Scrip code : 523489 Name : Chennai Meenakshi Multispeciality Hospital Ltd.

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

This to inform you that the Door number of our Registered Office stands changed from "Old No.149, New No.72, Luz Church Road, Mylapore, Chennai, Tamil Nadu 600004 to "Old No.149, New No,70, Luz Church Road Mylapore, Chennai 600004". There is no other change in the situation of our Registered Office.

Scrip code : 500087 Name : Cipla Ltd.,

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

Cipla receives final approval for generic version of Shire's Firazyr® (Icatibant Injectable Pre-Filled Syringe 30mg/3mL)

Scrip code : 950062 Name : Cochin Shipyard Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

The Ministry of Shipping, Government of India vide their No.SY-11012/1/2016-CSL dated July 15, 2017 appointed Shri Jiji Thomson, Shri Pradipta Banerji and Shri P Nanda Kumaran as Non-Official Part Time (Independent) Directors in CSL for a period of three years from the date of appointment i.e, July 15, 2017. Pursuant to the above letter, the term of appointment of above Non-Official Part Time (Independent) Directors, unless extended by the Government of India, shall end on July 14, 2020.

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015 - Resignation Of Interim Chief Operating Officer

Dear Sirs, This is to inform that Mr. Nithin Bagamane has resigned from the post of Interim Chief Operating Officer of Coffee Day Enterprises Limited. The resignation is effective from 14th July 2020.

Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of Commercial Syn Bags Limited at its meeting held on July 15th, 2020 has appointed Mr. Sandeep Patel as the Whole Time Company Secretary designated as the Compliance Officer and Key Managerial personal (KMP) of the Company with effect from July 16th, 2020 pursuant to resignation tendered by CS Anamika Gupta, Company Secretary w.e.f. closing of the business hours of 15th July, 2020. You are requested to please take on record the above said documents for your reference and further needful.

Scrip code : 506395 Name : Coromandel International Limited

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

We refer to our earlier letters dated January 31, 2020 and February 03, 2020 wherein we had informed you about the approval of the Board of Directors of the Company for the acquisition of 50,00,000 equity shares of Rs. 10/- each constituting 50% of the total share capital of Coromandel SQM (India) Private Limited ('CSQM'), a joint venture between the Company and Soquimich European Holdings BV ('SQM'). We wish to inform you that the Company and SQM have executed a Share Purchase Agreement on July 10, 2020 for acquisition of 50,00,000 equity shares of Rs. 10/- each constituting 50% of the total share capital of CSQM, for a consideration of Rs. 12 Crores. On completion of the customary closing formalities and transfer of the shares in the name of the Company, which is planned to be completed before July 31, 2020, CSQM would become a wholly owned subsidiary of the Company.

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Announcement Under Regulation 30 (LODR) With Regard To Acquisition Of Shares By Vanita Infrastructure Private Limited, Wholly Owned Subsidiary Of The Company In DB (BKC) Realtors Pvt. Ltd

Acquisition of Shares by Vanita Infrastructure Private Limited, wholly owned subsidiary of the Company in DB (BKC) Realtors Pvt. Ltd

Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

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

We hereby inform you that in view of certain non - compliance of the Consolidated Consent & Authorizations (CC&A), the GPCB had issued a closure notice to the Company and had instructed the Company to desist operations at Dahej Plant situated at Plot no. D-2/20, GIDC, Tal. Vagra, Dist. Bharuch - 392130, Gujarat (Dahej Plant). The Company has immediately complied with the necessary requirements and applications, based on which GPCB has withdrawn the closure order and the operations of Dahej Plant are restored. There has been no impact on the production for this month. Request you to take the information on record.

Scrip code : 542216 Name : DALMIA BHARAT LIMITED

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

Daily Buy Back Report of the Company

Scrip code : 531826 Name : Dee Kartavya Finance Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. Tuesday, June 30, 2020, which commenced at 06:00 P.M. and concluded at 6:30 P.M., inter-alia, had considered and approved the following: 1. Appointment of Mr. Lalit Kumar Pachisia (DIN: 08512677) as an Additional Director in the category of Executive Director of the Company. 2. Appointment of Mr. Abhishek Mishra (DIN: 08512709) as an Additional Director in the category of Non Executive Independent Director of the Company.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Intimation On Exercising Call Option On Bonds

Intimation on exercising call option on Bonds

Scrip code : 539979 Name : DIGJAM LIMITED

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

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Monitoring Committee vide Circulatory Resolution have appointed the following Directors with effect from July 13, 2020: -
a) Sri Bharat Patel (DIN: 01100361) as non-executive Director in the casual vacancy caused due to resignation of Sri Sidharth Birla in terms of Section 161(4) of the Companies Act, 2013. b) Sri Hardik Patel (DIN: 00590663) as non-executive Director in the casual vacancy caused due to resignation of Sri S. Ragothaman in terms of Section 161(4) of the Companies Act, 2013. c) Sri D.G. Rajan (DIN: 00303060) as an Independent Director in the casual vacancy caused due to resignation of Sri A.R. Sreekanth in terms of Section 161(4) of the Companies Act, 2013. d) Ms. Sudha Sharma (DIN: 01749008) as an Independent Director in the casual vacancy caused due to resignation of Sri G. Ramanathan in terms of Section 161(4) of the Companies Act, 2013.

Scrip code : 511636 Name : DJS Stock & Shares Ltd.

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

The Board of Directors of DJS Stock and Shares Limited have appointed Mr. Sharad Podar on the directorship of the Company w.e.f. 15th July, 2020

Scrip code : 511636 Name : DJS Stock & Shares Ltd.

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

The Board of Directors of DJS Stock and Shares Limited have taken on record the resignation of Mr. Bharat Pandya from the directorship of the Company w.e.f. 26th June, 2020

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

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

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 regarding resignation of Chief Financial Officer of the Company

Scrip code : 540795 Name : Dynamic Cables Limited

Subject : Board to consider Dividend

Dynamic Cables Ltd has informed BSE that a Meeting of Board of Directors of the Company will be held on July 18, 2020, inter alia, to transact the following business: 1. To approve the Audited Financial Results of the company for the half year/ financial year ended on March 31, 2020 along with the Statement of Assets And Liabilities as on that date and cash flow statement for the financial year ended on March 31, 2020 and to take on records Auditor's report thereon in compliance with Regulation 33 of SEBI (LODR). 2. To recommend dividend on the equity shares of the company for the financial year ended March 31, 2020. 3. To appoint Ms. Nehal Sharma as an Additional Director (Independent) in the Company. 4. To consider and approve the migration process from SME Board of BSE to Main Board of BSE. Further, pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 read with Company's Code of Conduct to Regulate, Monitor & Report Trading by Insiders, the "Trading Window" in respect of the trading in the securities of the Company for all the designated persons (as defined in the Code) was already closed from April 01, 2020 and shall remain closed till 48 hours after declaration of Audited Financial Results for the half year/ financial year ended on March 31, 2020.

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

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Intimation Of 46Th Annual General Meeting And Book Closure Date

Intimation of 46th Annual General Meeting and Book Closure Date

Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, Enclosed herewith please find Form G - Invitation for Expression of Interest published in today's Newspaper in the matter of EMCO Limited for your information and record. You are requested to take the same on record.

Scrip code : 500495 Name : Escorts Limited,

Subject : Intimation Of The Outcome Of The Board Meeting Under Regulation 30 (Read With Schedule III) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

The Board in its meeting held today i.e. July 15, 2020, after considering the recommendations of the Audit Committee, discussed and granted final approval to the Capital Reduction and approved the draft scheme for Capital Reduction ('Scheme'), under Section 66, Section 52 and other applicable provisions of the Act read with the NCLT Rules. The Scheme is subject to approval of the shareholders of the Company by way of requisite majority, NCLT and all other applicable regulatory approvals.

The Capital Reduction shall ensure that the total equity share capital of the Company remains unchanged even after the proposed issue of shares by the Company to Kubota Corporation. The relevant documents for obtaining approval under Regulation 37 of the Listing Regulations, will be submitted to the stock exchanges and other concerned authorities in due course. Disclosures in respect of the Capital Reduction are enclosed as Annexure A.

Scrip code : 532684 Name : Everest Kanto Cylinders Ltd.

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

In continuation to our submission dated July 10, 2020 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as 'the SEBI Regulation'), the Company has undertaken following transactions: - 1. Additional equity investments in Calcutta Compression & Liquefactions Engineering Ltd (CCLEL), thereby making it wholly owned subsidiary Company. 2. Disinvestment in EKC Positron Gas Ltd (EKCPGL), thereby ceasing to be Subsidiary of the Company. Disclosures for point 2 and 3 pursuant to Regulation 30 and Para A of Part A of Schedule III of the SEBI Regulation are attached as Annexure A and B respectively.

Scrip code : 533333 Name : Fineotex Chemical Limited

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

Appointment of Mrs. Bindu Shah (DIN-07131459) as an Additional Director (Non-Executive Independent Director) for a period of 5 years w.e.f. 14th July, 2020

Scrip code : 523672 Name : Flex Foods Ltd.,

Subject : Appointment Of Additional Director

Appointment of Additional Director

Scrip code : 500150 Name : Foseco India Ltd

Subject : Board Meeting Intimation for 1. The Meeting Of The Board Of Directors To Consider The Unaudited Financial Results Of The Company For The Quarter And Six-Months Ended June 30, 2020
 2. Trading Window

FOSECO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2020 ,inter alia, to consider and approve 1. The Meeting of the Board of Directors to consider the Unaudited Financial Results of the Company for the quarter and six-months ended June 30, 2020 2. Trading Window

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

Subject : Intimation For Withdrawal Of Provisional Demand Notices By Department Of Telecommunications (Dot) For License Fee In R/O GAIL'S IP-II License

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this has reference to GAIL's announcement dated January 23, 2020 towards its view on the claim of Rs.1,83,076 Crore (One Lakh Eighty Three Thousand and Seventy Six Crore rupees) from Department of Telecommunications, Ministry of Communications, Government of India. It is further informed that the Company has received letter number 1-9/CCA/IP-II/GAIL/FY 2018-19 dated 14.07.2020 from Department of Telecommunication towards withdrawal of all provisional demand notices issued to GAIL (India) Limited. Consequent upon the withdrawal of claims, nothing remains due to DoT by GAIL in the matter of AGR.

Scrip code : 509557 Name : GARWARE TECHNICAL FIBRES LIMITED

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

NCLT Order- Reduction of Capital of the Company. Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation to our earlier letter dated 21st June, 2020, please be informed that Hon`ble National Company Law Tribunal, Mumbai Bench ('NCLT') has vide its order dated 13th February, 2020 confirmed reduction of capital of the Company. The said order was uploaded by Hon`ble NCLT on its website on today, 15th July 2020. The Copy of the NCLT Order is attached herewith. The Company has applied with Hon`ble NCLT, for obtaining of certified copy of the said order, the same is awaited.

Scrip code : 532345 Name : Gati Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Pesara Sudhakar Reddy (DIN: 00608915), has step down from the position of the Independent Director of the Company with effect from Wednesday, July 08, 2020 due to his personal reason.

Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : Intimation Of Grant Of Stock Options Under The Employees Stock Grant Scheme, 2018

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we, Godrej Agrovvet Limited ('the Company'), wish to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, vide. its Circular Resolution dated July 13, 2020, has approved grant of 56,676 (Fifty Six Thousand Six Hundred Seventy Six) stock options to eligible employees of the Company under the Godrej Agrovvet Limited - Employees Stock Grant Scheme, 2018 ('ESGS 2018'), subject to the provisions of the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014, at an exercise price of Rs.10/- (Rupees Ten Only) per

option. Kindly take the above information on record.

Scrip code : 539235 Name : Grandeur Products Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

With respect to subject mentioned above, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 15th July, 2020 pursuant to the terms of preferential issue of 14,30,990 Compulsorily Convertible Debentures approved the allotment of 28,43,205 Equity Shares at a conversion price of Rs. 50.33/- each (including a premium of Rs. 40.33/- each) consequent to extinguishment of the 14,30,990 Compulsorily Convertible Debentures of Rs. 100/- each. Accordingly, post allotment of above equity shares the paid up capital of the Company has increased to Rs. 25,15,51,650 (Rupees Twenty Five Crores Fifteen Lakhs Fifty One Thousand Six Hundred and Fifty Only) comprising of 2,51,55,165 (Two Crores Fifty One Lakhs Fifty Five Thousand One Hundred and Sixty Five) Equity Shares of Rs. 10/- each. This is for your information and necessary records.

Scrip code : 509152 Name : GRP Limited

Subject : Intimation Of Book Closure

Pursuant to Regulations 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations') this is to inform you that Register of Members and Share Transfer Book of the Company will remain closed from 5th August, 2020 to 11th August, 2020 (both days inclusive), for the purpose of Annual General Meeting (AGM). The 46th AGM of the Company is scheduled to be held on Tuesday, 11th August, 2020 at 2.30 p.m. IST through Video Conferencing / Other Audio Visual Means.

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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

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

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

Subject : Declaration Of Voting Result Of The Postal Ballot

Declaration of Voting Result of Gujarat Pipavav Port Limited is attached herewith. The Scrutinizer's Report is being separately uploaded since it is digitally signed and cannot be added to the attached file.

Scrip code : 514010 Name : Himachal Fibres Ltd.,

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

Please find enclosed herewith copy of Reaffirmed Credit Rating (Rating Rationale) in respect long term ratings and short term ratings for the bank loan facilities from Credit Rating Agency i.e. Brickwork Ratings India Pvt. Ltd. for your reference.

Scrip code : 514043 Name : Himatsingka Seide Ltd.,

Subject : Intimation Of Closure Of Plant At Doddaballapur In Karnataka Due To Novel Coronavirus (COVID 19)

Ref: Disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015, we would like to inform that in view of lockdown announced by Government of Karnataka, the Company's Doddaballapur plant in Karnataka, has been closed for operations till July 21, 2020 or until further orders from Government of Karnataka. This is for your information & record.

Scrip code : 500186 Name : Hindustan Oil Exploration Co. Ltd.

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

With reference to our intimation made earlier on July 03, 2020 regarding temporary suspension of operations at PY-1 field in view of the COVID-19 situation in Tamil Nadu, we hereby inform you that the Company has re-commenced its operations from the field.

Scrip code : 522064 Name : Honda Siel Power Products Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

This is in continuation of our earlier letter Reference No. 522064/SE/29/2020-21 dated July 03, 2020 vide which we have informed that name of the Company has been changed to 'Honda India Power Products Limited' with effect from July 02, 2020. We write to inform you that BSE Limited and National Stock Exchange of India Limited vide their letters dated July 14, 2020 have confirmed the change in the name of the Company from 'Honda Siel Power Products Limited' to 'Honda India Power Products Limited'. The copies of aforementioned approval letters are attached for your ready reference. This is for your information and records.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

Subject : Intimation regarding NCLAT Order dated July 13, 2020

Intimation regarding NCLAT Order dated July 13, 2020.

Scrip code : 532835 Name : ICRA Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 and other applicable provisions of the Listing Regulations, please be informed that the Board of Directors has recommended a dividend of Rs. 27 per equity share of the face value of Rs. 10 each for the financial year ended

March 31, 2020. We shall inform you in due course of the date on which the Company will hold its Annual General Meeting for the financial year ended March 31, 2020 and the date on which dividend, if approved by the members, will be paid or warrants thereof despatched to the members.

Scrip code : 540774 Name : IFGL Refractories Limited

Subject : Board to consider Final Dividend

IFGL Refractories Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on July 18, 2020, inter alia, to consider and approve audited financial results, both on standalone and consolidated basis, for year ended on March 31, 2020 and recommend payment of final dividend, if any, for said year.

Scrip code : 513361 Name : India Steel Works Ltd

Subject : Re-Start Of Operation Of Steel Plant

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 and our earlier communications dated 28.03.2020 informing the temporary suspension of manufacturing operations due to outbreak of COVID 19 pandemic, we would like to inform you that the steel plant of the Company situated at Khopoli has re-started its operations / manufacturing activities in a phased manner after obtaining the requisite approvals from the concerned Statutory Authorities.

Scrip code : 500209 Name : Infosys Ltd

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

VANGUARD AND INFOSYS ANNOUNCE STRATEGIC PARTNERSHIP

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Clarification sought from Inspirisys Solutions Ltd

The Exchange has sought clarification from Inspirisys Solutions Ltd on July 15, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Clarification

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

Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : Board to consider Dividend

Investment & Precision Castings Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on July 20, 2020, inter alia, to transact the following business: 1. To consider, approve and take on record the Standalone and Consolidated Audited Financial Result of the Company for the Quarter and Financial year ended on March 31, 2020. 2. Recommendation of payment of dividend for the Financial year ended on March 31, 2020. Further, as per the "Code of Conduct for Prevention of Insider Trading" and "Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information", adopted by the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended the Trading Window for trading in the Equity Shares of the Company shall remain closed from July 15, 2020 till the expiry of 48 hours after the declaration of the Standalone and Consolidated Audited Financial Result of the Company for the Quarter and Financial year ended on March 31, 2020 to the Stock exchanges.

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Draft Letter of Offer

ICICI Securities Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of JB Chemicals & Pharmaceuticals Ltd ("Target Company").

Scrip code : 506910 Name : Jaysynth Dyestuff (India) Ltd.,

Subject : Board recommends Dividend

Jaysynth Dyestuff India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 15, 2020, inter alia, has recommended an Equity Dividend for the financial year ended March 31, 2020 @ 15% (i.e.0.15 paise per Equity Share) subject to the approval of members at the ensuing 35th Annual General Meeting of the Company.

Scrip code : 538092 Name : Joonktolee Tea & Industries Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Rights issue of equity shares and private placement of redeemable preference shares of the Company.

Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Clarification sought from Kanchi Karpooram Ltd

The Exchange has sought clarification from Kanchi Karpooram Ltd on July 15, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 535136 Name : Kavita Fabrics Limited.

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

Mr. Rakesh Todkari have resigned from the post of Company Secretary and Compliance Officer of the company wef 07.07.2020

Scrip code : 535136 Name : Kavita Fabrics Limited.

Subject : Appointment of Company Secretary and Compliance Officer

Mr. Md. Rayyan Tajak is appointed as the Company Secretary and Compliance Officer of the Company wef 07.07.2020

Scrip code : 530255 Name : Kay Power And Paper Ltd

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

Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that tenure of Mr. Ganesh Hari Rotithor Chief Financial Officer (CFO) of the company is expired on 7th July, 2020 and he have informed the company to unable to continue further term due to his personal reasons vide letter dated 15th July, 2020. The Company appreciates the valuable services rendered by him during the tenure. We request you to please take the same on record.

Scrip code : 532714 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.

Scrip code : 530547 Name : Ken Financial Services Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Reappointment Of Whole-Time Directors.

The Board of Directors of Ken Financial Services Limited has reappointed Mr. Akash Swami and Mr. Sumit Gupta as the Whole-Time Directors of the Company for a period of 3 years w.e.f 20th June, 2020 subject to approval of Members of the Company.

Scrip code : 531609 Name : KG Petrochem Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Akshita Pareek has been appointed as Company Secretary and Compliance Officer of the Company in the meeting held on 07.07.2020

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Intimation Regarding Temporary Closure Of Registered & Corporate Office Of The Company;

With reference to the captioned subject, as per the order dated 13.07.2020 issued by the Government of Karnataka, the Management of the Company has temporarily closed its registered and corporate office situated at Bangalore from July 15, 2020 to July 21, 2020. To maintain continuity of operations, the corporate office employees are informed to operate from their residence as a preventive measure to ensure well being of the employees during the period mentioned above. The Company is monitoring the situation continuously and shall take appropriate decisions to resume its operations as soon as the situation so permits. We shall update you in case of further developments in this regard. Thanking you

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Of Material Subsidiary

Sir / Madam, Please find enclosed intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, submitted by Kirloskar Ferrous Industries Limited, a material subsidiary of the Company. You are requested to take the same on your record.

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

Subject : Corporate Announcement, Information Pursuant To Regulation 44 Of The SEBI (LODR) Regulations, 2015 Regarding Providing Remote E-Voting Facilities For The 30Th Annual General Meeting To Be Held On 08Th August, 2020.

Corporate Announcement, Information pursuant to Regulation 44 of the SEBI (LODR) Regulations, 2015 regarding providing Remote E-Voting Facilities for the 30th Annual General Meeting to be held on 08th August, 2020.

Scrip code : 519421 Name : KSE Ltd.

Subject : COVID - Closure Of Irinjalakuda Cattle Feed Unit - Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is intimated that the Irinjalakuda Unit, wherein around 700 tons of Cattle Feed is produced per day, is closed down from Sunday, 12th July, 2020 from 4.00 pm. onwards due to few employees testing positive for COVID Test. Steps are being taken for disinfecting the plant and for reopening the plant at the earliest after following the prescribed procedures thereto. As a result of this, 40 % of the total production capacity of feed will be affected. We are also trying our level best to partially fulfill the shortage by augmenting production in other production units and also by third party production arrangements. We request you to take the above statement on record.

Scrip code : 531882 Name : Kwality Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015

Pursuant to the Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we wish to inform that the Company is complying with various directives issued by Central/State/Municipal authorities on outbreak of COVID-19 pandemic. The Company is taking various precautionary measures to ensure the safety and health of the employees and their families, at all its offices and manufacturing location

Scrip code : 509048 Name : Lancor Holdings Ltd.

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

Intimation of resignation of company secretary

Scrip code : 959446 Name : Mahindra & Mahindra Ltd.

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

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed Public Notice published today (i.e. 11th July, 2020) in the Newspapers (including e-Newspapers) viz.- Business Standard (in English) and Sakal (in Marathi), inter alia informing about the: 1) Seventy Fourth Annual General Meeting of the Company to be held on 7th August, 2020 through Video Conferencing/Other Audio Visual Means; 2) Remote e-voting facility offered to the Members; and 3) Matters as required to be stated in terms of the Ministry of Corporate Affairs ('MCA') Circular dated 5th May, 2020 read with MCA Circular dated 13th April, 2020. This information is also being uploaded on the Company's website at <https://www.mahindra.com>. You are requested to take note of the same.

Scrip code : 523566 Name : Martin Burn Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors in its meeting held on 15 July 2020, 3. Appointed Ms. Khushbu Saraf, (holding Membership No. A62242) as Company Secretary and Compliance Officer of the Company with effect from 15 July 2020, pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September 2015 is enclosed.

Scrip code : 534338 Name : Maxheights Infrastructure Limited

Subject : Intimation Of Disinvestment In Material Subsidiary Namely Maxheights Promoters Private Limited

Dear Sir, Further to our intimation to the Stock Exchange dated 11th July, 2020, pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform that the first

transaction of sale has been completed on 14th July, 2020 and Maxheights Infrastructure Limited ('the Company') has disposed off 45.2% of its equity stake held in Maxheights Promoters Private Limited, a material subsidiary of the Company to Mr. Prateek Rathi, Mr. Surender Gupta, Ms. Sanjana Gupta, Mr. Raj Paul Narang and Narang Intermediaries Private Limited. However, consequent to the said transaction, the Company would continue to hold 19.8% holding in Maxheights Promoter Private Limited.

Scrip code : 531146 Name : Medicamen Biotech Ltd.

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

This is to inform you that 100,000 (0.81%) Equity Shares of the Company held by Late Mr. Kedar Nath Bansal has been transmitted to his nominee Mr. Sanjay Bansal (son of Late Mr. Kedar Nath Bansal) on his sad demise. In view of the transmission, Mr. Sanjay Bansal, Director of the Company present shareholding increased to 202813 (1.65%) Equity Shares.

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Proceedings Of Board Meeting Of Minda Corporation Limited Held On Wednesday, July 15, 2020

Proceedings of Board Meeting of Minda Corporation Limited held on Wednesday, July 15, 2020

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Appointment of Company Secretary and Compliance Officer

Change in Company Secretary & Compliance Officer

Scrip code : 532819 Name : MindTree Limited

Subject : Intimation Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Director Information

We would like to inform you that the Nomination and Remuneration Committee and the Board of Directors have approved the appointment of Mr. Chandrasekaran Ramakrishnan (DIN 00580842) as an Additional Director (Independent) on the Board of the Company with effect from July 15, 2020 for a term of five years, upto July 14, 2025, subject to the approval of the shareholders of the Company

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

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

Daily Reporting of Buy-back of Equity Shares

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Intimation Towards Admission Of Petition On The Scheme Of Arrangement Between Indusind Media And Communications Limited ('IMCL' Or 'Demerged Company') And NXTDIGITAL LIMITED ("NXTDIGITAL Or 'Resulting Company') And Their Respective Shareholders.

We would like to inform your good office that the Company's Petition No. 940 of 2020 towards the Scheme of Arrangement between IndusInd Media and Communications Limited ('IMCL' or 'Demerged Company') and NXTDIGITAL LIMITED ("NXTDIGITAL or 'Resulting Company') and their respective shareholders has been admitted by the Hon'ble National Company Law Tribunal, Mumbai Bench on Wednesday, July 15, 2020 and the final hearing is fixed on Tuesday, July 28, 2020.

Scrip code : 533008 Name : OCL Iron and Steel Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, We wish to inform you that Mr. Rajat Bhasin, Non-Executive & Non Independent Director, of the Company has resigned from the Board of the Company and consequently, from all the Board Committees of the Company w.e.f. 10th July, 2020.

Due to preoccupation with other companies and some unavoidable circumstances, he will not able to devote further time on the Board of the Company. Further, there is no other material reason for his resignation. You are requested to take the same on your records.

Scrip code : 533106 Name : Oil India Limited

Subject : Withdrawal Of Demand Notices By Department Of Telecommunications (Dot) On Account Of Licence Fee Based On Adjusted Gross Revenue (AGR)

We write in continuation to our letter of even no. dated 22.01.2020 intimating the Company's stand on the provisional assessment orders/demand notices issued by DoT & our subsequent reply dated 08.05.2020 in response to SEBI letter no. SEBI/CFD/CMD1/PR/OW/10545/1/2020 dated 05.05.2020 in this regard. In this connection, we would like intimate that Company has received today, letter no. LF&SUC-222 / MiscCorr / Oil India (NLD) / 19-20 dated.13.07.2020 from DoT, Ministry of Communication, Govt. of India communicating the withdrawal of Demand Notices amounting to Rs. 48,489.26 crore issued against the Company for the financial year 2007-08 to 2018-19. The above is for your information and records please.

Scrip code : 532944 Name : OnMobile Global Ltd.

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

With reference to the captioned subject, we hereby submit the daily report pursuant to Regulation 18 (i) of the Buy-back Regulations regarding the shares bought-back by OnMobile Global Limited on July 15, 2020

Scrip code : 523628 Name : Poddar Housing and Development Limited

Subject : Intimation Of Joint Development Agreement With M/S. Sarthak And Shantishobha Ventures

Pursuant to Regulation 30 of SEBI (LODR) Regulation, 2015, we wish to inform you that the company has entered into Joint Development Agreement with M/s. Sarthak and Shantishobha Ventures to develop its Dhayari, Pune project.

Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject : Corporate Action - Book Closure For The Purpose Of AGM And Dividend Is Fixed From Thursday,The 13Th August 2020 To Wednesday, The 19Th August 2020 (Both Days Inclusive).

Corporate Action - Book closure for the purpose of AGM and Dividend is fixed from Thursday,the 13th August 2020 to Wednesday, the 19th August 2020 (both days inclusive).

Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject : 24Th AGM Of The Company Will Be Held Through VC / OVAM On Wednesday, The 19Th August 2020 At 11.00 AM At The Registered Office Of The Company (Deemed Venue).

24th AGM of the Company will be held through Video Conference (VC) / Other Audio Visual Means (OVAM) on Wednesday, the 19th August 2020 at 11.00 AM at the registered office of the Company (deemed venue for VC / OVAM). The remote e-voting will commence on Saturday, the 15th August 2020 at 10.30 AM and end on Tuesday, the 18th August 2020 at 5.00 PM. Cut-off date for e-voting: Wednesday, the 12th August 2020

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

Subject : Provisional Demand Notices Towards License Fee In Respect Of NLD & ISP Services Of POWERGRID.

This has reference to ours letters dated 24.01.2020, 29.01.2020 & 04.06.2020. This is to inform that the provisional demand notices towards License Fee including interest, penalty and interest on penalty in respect of NLD & ISP licenses pertaining to FY 2006-07 to FY 2018-19 reported vide our letters referred above have been withdrawn by the Department of Telecommunications vide their letter dated 14.07.2020.

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

Subject : POWERGRID Committee Of Directors On Investment On Projects In Its Meeting Held On 11.07.2020 Have Accorded Investment Approval For 'Eastern Region Strengthening Scheme-XXIII (ERSS-XXIII)', At An Estimated Cost Of Rs. 239.89 Crore With Commissioning Schedule Within 11 Months From The Date Of Investment Approval.

POWERGRID Committee of Directors on Investment on Projects in its meeting held on 11.07.2020 have accorded Investment Approval for 'Eastern Region Strengthening Scheme-XXIII (ERSS-XXIII)', at an estimated cost of Rs. 239.89 Crore with commissioning schedule within 11 months from the date of investment approval.

Scrip code : 531172 Name : Pranavaditya Spg Mills Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Voluntary Retirement Scheme (VRS)/ Separation Scheme (SS) For The Workers Of The Company

The Board of Directors of the Company by way of circular resolution passed on 15th July, 2020 have accorded consent for Voluntary Retirement Scheme (VRS)/ Separation Scheme (SS) or for VRS/SS Agreement for the workers of the Company. Status of the implementation of the VRS/separation scheme, and the impact thereof on the operations will be ascertained and communicated to the Exchange in due course. The Board hereby considers that this event could have material impact on operations of the Company depending upon the number of workers opting for the scheme.

Scrip code : 523874 Name : Precision Containeurs Limited.

Subject : INTIMATION OF BOOK CLOSURE

Further to our letter dated July 13, 2020, Outcome of the Board Meeting, we have to inform you that the Book Closure of the Company will remain closed from Friday, 21/08/2020 to Tuesday, 25/08/2020, (both days inclusive), for the purpose of Annual General Meeting. The enclosed prescribed format bears the necessary clarification i.e. Annual General Meeting..

Scrip code : 517258 Name : Precision Electronics Ltd.,

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

This is to intimate that Maj. Gen. Lav Bikram Chand (Retd.) has tendered his resignation from the post of Non-Executive Director cum chairperson of the Company.

Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Prestige Estates Subsidiary Has Acquired Equity Stake In DB (BKC) Realtors Private Limited

Prestige Estates subsidiary has acquired equity stake in DB (BKC) Realtors Private Limited

Scrip code : 531688 Name : Prithvi Exchange (India) Limited

Subject : Board to consier Final Dividend

Prithvi Exchange (India) Ltd has informed BSE that a Meeting of the Board of Directors of the Company is scheduled to be held on July 25, 2020 inter alia, to: 1. Consider, approve and take on record the audited financial statements for the quarter and financial year ended March 31, 2020, in pursuance of Regulation 29 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015. 2. To recommend a final dividend, if any, on the equity shares of the Company for the financial year ended March 31, 2020 for the approval of the shareholders at the ensuing 25th Annual General Meeting. Further, as conveyed earlier the Trading window in compliance with SEBI (prohibition of insider trading) Regulations, 2015 and companies code of conduct for prevention of insider trading as adopted by the company, the trading window for dealing in the securities of the company has been closed for all officers/ Designated Employees and directors of the company, From April 01, 2020 till 48 hours after results are made Public on July 25, 2020, inter alia, for the purpose of announcement of the audited Financial results by the company for the quarter and financial year ended March 31, 2020.

Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, PTL Enterprises Ltd has Clarified to

BSE as under : "This is in reference to your email L/SURV/ONL/PV/NJ/ 2020-2021 / 2342, dated July 13, 2020, we wish to submit that the Trading Window for dealing in the equity shares of the Company has been closed for the concerned persons, w.e.f. July 1st, 2020 and till the end of 48 hours of declaration of Financial Results of the Company for the quarter ended June 30th, 2020 as per the Securities and Exchange Board of India (prohibition of Insider Trading) Regulations 2015 and same has been intimated to Stock Exchange vide letter dated June 29, 2020. There is no pending information or announcement from the Company which may have a bearing on the price movement of the company. The movement in Price of PTL shares was due to market forces. The Last Disclosure under regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015 was made on June 1,2020 about the compensation received by the company from the Government of Kerala/Kochi Metro("GOK")."

Scrip code : 532693 Name : Punj LLOYD Ltd

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

Subject: Disclosure under Regulation 30(2) read with Schedule III of SEBI(LODR) Regulations, 2015 - Post - facto Outcome of the Seventeenth Meeting of Committee of Creditors of Punj Lloyd Limited Dear Sir/Madam, Pursuant to Regulation 30 (2) of Securities and Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of Sub Clause 16 (g) of Clause A of Part A of Schedule III of SEBI (LODR), we wish to inform you regarding the outcome of Seventeenth Meeting of Committee of Creditors (CoC) of Punj Lloyd Limited (Company) held on July 14, 2020 in terms of Regulation 19 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. In the Meeting of CoC, the Resolution Professional gave updates of the Company's affairs to the CoC members during the period from the conclusion of preceding CoC till date. You are requested to take the same on record.

Scrip code : 532461 Name : Punjab National Bank

Subject : Notice Of The 19Th AGM Of The Bank

Further to our letter dated 09.07.2020, please find enclosed the notice of the 19th Annual General Meeting of the Bank.

Scrip code : 532689 Name : PVR Ltd.

Subject :
 Disclosure Of Events Or Information Under Reg. 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 and subject to the provisions of the SEBI (Share Based Employee Benefits) Regulations, 2014 (collectively referred to as 'SEBI Regulations') and in accordance with 'PVR Employee Stock Option Plan 2020' ('PVR ESOP 2020'/ 'Plan'), the Nomination and Remuneration Committee ('Committee') on July 15, 2020, has approved the grant of 5,20,000 employee stock options ('Option') (Five Lakhs Twenty Thousand options) to the eligible employees exercisable into not more than 5,20,000 equity shares of face value of Rs. 10/- each fully paid-up of the Company.

Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : 27Th Annual General Meeting On 7Th August, 2020 Through Video Conferencing Mode

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The 27th Annual General Meeting of the Company is to be held on 7th August, 2020 through Video conferencing mode, moderated & conducted from the Registered office of the Company at 3rd Floor, A-514, TTC Industrial Area, MIDC, Mahape, Navi Mumbai, Thane, Maharashtra 400701. We are providing e-voting facility to those members, who are holding shares either in physical or in electronic form as on cut-off date i.e., 31st July, 2020. Remote E-Voting starts on 3rd August, 2020 (09.00 A.M) and ends on 6th August, 2020 (05.00 P.M).

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

With respect to Buyback announced by the Company, vide Public Announcement dated 23.03.2020; please find the below details of buyback of Equity Shares made today i.e., 15.07.2020

Scrip code : 540709 Name : Reliance Home Finance Limited

Subject : Announcement Under Regulation 30 - Updates

The lenders of the Company forming part of the Inter Creditor Agreement ('ICA'), executed pursuant to the Reserve Bank of India ('RBI') circular dated June 7, 2019 on Prudential Framework for Resolution of Stressed Assets, have extended the ICA period till September 30, 2020. This is for your information.

Scrip code : 718773 Name : Reliance Industries Ltd

Subject : Investment Into Jio Platforms Limited

Jio Platforms Limited, a subsidiary of the Company, today signed binding agreements with Google International LLC pursuant to which Google would invest Rs. 33,737 crore for a 7.73% equity stake in Jio Platforms Limited on a fully-diluted basis. Google is investing at an equity valuation of Rs. 4.36 lakh crore. The transaction is subject to customary regulatory approvals.

Scrip code : 957992 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'.

Scrip code : 718310 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 'GOOGLE TO INVEST ? 33,737 CRORE IN JIO PLATFORMS FOR A 7.73% STAKE JIO & GOOGLE TO JOINTLY DEVELOP ENTRY LEVEL, AFFORDABLE SMARTPHONE TO ACCELERATE THE PATH TO INDIA'S DIGITIZATION JIO PLATFORMS RECEIVES OVER ? 1.5 LAKH CRORE INVESTMENT IN THREE MONTHS'. This is for your information and

dissemination on your website.

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Clarification sought from Resonance Specialties Ltd

The Exchange has sought clarification from Resonance Specialties Ltd on July 15, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

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

Disclosure pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with sub-clause 16(g) of Para-A of Part-A of Schedule III regarding 5th meeting of Committee of Creditors ("CoC").

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

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

Intimation to Stock Exchange, pursuant to regulation 30 of SEBI (Listing obligations and disclosure Requirements) Regulations, 2015 for resignation of Independent Director of the Company.

Scrip code : 535621 Name : S V Global Mill Limited

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

Please note that Mr. M. V. Gopinathan, Chief Financial Officer of the Company has resigned and formally relieved from the services of the Company with effect from 13th July 2020. Please take note of the above in your records.

Scrip code : 540642 Name : Salasar Techno Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

SALASAR GETS AN ORDER OF 189 TELECOM TOWERS TO BE SUPPLIED TO ATC NIGERIA OF VALUE USD 2.43 MILLION

Scrip code : 505790 Name : Schaeffler India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Schaeffler India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/07/2020, inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and half year ended June 30, 2020

Scrip code : 532886 Name : SEL Manufacturing Company Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors
Intimation of the Meeting of the Committee of Creditors ('CoC') of SEL Manufacturing Company Limited

Scrip code : 532886 Name : SEL Manufacturing Company Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors
Intimation of the Meeting of the Committee of Creditors ('CoC') of SEL Manufacturing Company Limited

Scrip code : 531240 Name : Shamrock Industrial Co. Ltd.

Subject : General Update

The exchange is informed that the Board has designated Mr. Kamlesh Khokhani as a Compliance Officer of the Company (till the Company appoints new Company Secretary as Compliance Officer) due to resignation of Ms. Pallavi Lakdawala w.e.f. from the post of Company Secretary cum compliance officer of the Company w.e.f. 29.06.2020.

Scrip code : 511108 Name : Shiva Texyarn Ltd.

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

We would like to inform you that considering the safety of our employees due to the spread of Coronavirus (COVID-19) and as a precautionary measure, the management has taken the decision of Work from Home for the employees working at our Registered Office & Administrative Office with effect from Monday, 13th July 2020 till further intimation. This is for your kind information and records.

Scrip code : 503837 Name : Shree Rajasthan Syntex Ltd.,

Subject : Intimation Of Re-Appointment Of Independent Director For The Second Term

we wish to inform your goodself that on the basis of the recommendation of the Nomination and Remuneration Committee, the Board of Directors have considered and approved the re-appointment of Ms. Neelima Khetan (DIN: 05113000) as Independent Director of the Company, for a further term of 5 (five) consecutive years with effect from 1st April, 2020 to 31st March, 2025, subject to the approval of the shareholders of the company at the ensuing Annual General Meeting.

Scrip code : 526335 Name : Shreyas Intermediates Ltd.

Subject : Board to consider Dividend

Shreyas Intermediates Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled for July 31, 2020, inter alia: 1. To consider, approve and take on record the Audited Financial Results of the Company for the Fourth Quarter and Year, both ended on March 31, 2020; and 2. To consider pass over of dividend in respect of the year ended March 31, 2020. Further, as per the Company's Code of Conduct for the Prevention of Insider Trading, the Trading Window for dealing in shares of the Company has been closed for all Designated Employees and Directors from April 01, 2020 till 48 hours after declaration of results.

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

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

Further to our letter dated July 9, 2020, we would like to inform you that the Banking and Securities Management Committee ('Committee') of the Company has at its meeting held today Tuesday, July 14, 2020 among other items have inter alia approved the issue of Redeemable Secured Non-Convertible Debentures (SNCDs) on private placement basis, of face value of ` 10,00,000 each up to 500 SNCDs amounting to ` 50 crores in one or more tranches as fully paid-up ('Issue'). This is an intimation under Regulation 30 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time. The meeting of the Committee commenced at 20.00 hrs and concluded at 20.30 hrs

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Announcement Under Reg 30 Of LODR Regulations

Extension of work from home for employees on account of COVID-19 pandemic upto 31st July, 2020

Scrip code : 512131 Name : Signet Industries Limited

Subject : Board recommends Dividend

Signet Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 15, 2020, inter alia, has recommended dividend @ 5% (i.e Rs. 0.5/-) per equity share of Rs. 10/- each fully paid-up subject to the approval of shareholders in the ensuing Annual General Meeting (AGM).

Scrip code : 523838 Name : Simplex Infrastructures Limited

Subject : Clarification sought from Simplex Infrastructures Ltd

The Exchange has sought clarification from Simplex Infrastructures Ltd on July 15, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530177 Name : SPS International Ltd

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

Appointment of Ms. Chandni Arora as an Additional Non-Executive Independent Director of the Company wef 15th July, 2020.

Scrip code : 531723 Name : Stampede Capital Limited

Subject : Updates on Open Offer

Ashika Capital Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement, in terms of Regulation 3(1) and 4 read with Regulation 13(4), 14(3) and 15(2) of the SEBI (SAST) Regulations, 2011, as amended, to the Public Shareholders of Stampede Capital Ltd ("Target Company").

Scrip code : 500112 Name : State Bank Of India,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015: Outcome of the Annual General Meeting

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL Receives New Orders For Over USD 71K From US

SSWL is proud to inform new orders for Mobile Home market from USA. The order comprises of almost 8,200 steel wheels to be executed in the month of August from its Chennai plant. The revenue thus generated would be a total of 71k USD. 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.

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Induction/ Appointment Of Shri Sandeep Babu As Additional Director Of The Company In The Category Of Non- Executive Non- Independent Director With Effect From 14Th July, 2020

Induction/ Appointment of Shri Sandeep Babu as Additional Director of the company in the category of Non- Executive Non- Independent Director with effect from 14th July, 2020

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Induction/ Appointment Of Shri Winey Mathew As Women Director Of The Company In The Category Of Non Executive Independent Director With Effect From 14Th July, 2020

Induction/ Appointment of Shri Winey Mathew as Women Director of the company in the category of Non Executive Independent

Director with effect from 14th July, 2020

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

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

Step down of Shri. Kishor Shah from the position of Managing Director to Non- Executive Director Resignation letter from Shri. Kishor is attached herewith

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

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

Resignation of Independent Directors Shri Harish Kotian and Shri Sharad Kulkarni from the Board

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Now Second Largest Among UK Software and IT Services Companies

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

World Youth Skills Day: TCS iON Launches Youth Employability and Entrepreneurship Programme

Scrip code : 590062 Name : The Andhra Sugars Ltd.

Subject : Clarification sought from Andhra Sugars Ltd

The Exchange has sought clarification from Andhra Sugars Ltd on July 15, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

Please find enclosed herewith Postal Ballot Notice of The Phoenix Mills Limited ('Company') dated July 13, 2020 along with the Explanatory Statement in terms of Section 102 of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014.

Scrip code : 531652 Name : Thirdwave Financial Intermediaries

Subject : Draft Letter of Offer

Corporate Professionals Capital Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Thirdwave Financial Intermediaries Ltd ("Target Company").

Scrip code : 532966 Name : Titagarh Wagons Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Titagarh Wagons Limited ('the Company' or 'TWL') has acquired the shares held by Matiere S.A.S., France ('Matiere'), representing 50% of the paid-up share capital of Matiere Titagarh Bridges Private Limited ('MTBPL'), a Joint Venture Company of TWL. As a result of the above, the shareholding of the Company in MTBPL has changed from 50% to 100% and thus MTBPL has become a wholly-owned subsidiary of the Company w.e.f. 14th July, 2020

Scrip code : 530045 Name : Titan Securities Ltd.

Subject : Updates on Open Offer

D & A Financial Services (P) Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Post Offer Advertisement to the Shareholders of Titan Securities Ltd ("Target Company").

Scrip code : 517562 Name : Trigyn Technologies Ltd.

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

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed with this letter a Press Release dated July 14, 2020 with respect to Trigyn Technologies, Inc the wholly owned subsidiary has been awarded a contract to provide IT Services to the members of the National Cooperative Purchasing Alliance (NCPA), a leading national government purchasing cooperative that works to reduce the cost of goods and services by leveraging the purchasing power of public agencies in all 50 states. Kindly take the same on record.

Scrip code : 532384 Name : Tyche Industries Ltd.

Subject : Clarification sought from Tyche Industries Ltd

The Exchange has sought clarification from Tyche Industries Ltd on July 15, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 511764 Name : Upasana Finance Ltd.

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

In continuation of our earlier announcement regarding appointment of statutory auditors, we provide hereunder the additional disclosure for appointment of M/s. S. JAWAHAR & ASSOCIATES, Chartered Accountants pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015

Scrip code : 543125 Name : UTI Mutual Fund

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

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Scrip code : 532354 Name : Virgo Global Limited

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

Appointment of Mr Praveen Kumar Jain, Wholetime Director(DIN 07781972) as CFO(Chief Financial Officer) & Wholetime Director.
Pursuant to Regulation 6(1) & 30(4) read with Para A of part A of schedule III of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Board of Directors of the Company at the Board meeting held on 04th July 2020 approved/decided on the following matter --- Appointment of Mr Praveen Kumar Jain (DIN 07781972) as CFO of the company. Henceforth, he will be CFO & Wholetime Director of the Company.

Scrip code : 532354 Name : Virgo Global Limited

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

Appointment of Mr Praveen Kumar Jain, Wholetime Director(DIN 07781972) as CFO(Chief Financial Officer) & Wholetime Director.
Pursuant to Regulation 6(1) & 30(4) read with Para A of part A of schedule III of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Board of Directors of the Company at the Board meeting held on 04th July 2020 approved/decided on the following matter --- Appointment of Mr Praveen Kumar Jain (DIN 07781972) as CFO of the company. Henceforth, he will be CFO & Wholetime Director of the Company.

Scrip code : 532354 Name : Virgo Global Limited

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

Pursuant to Regulation 6(1) & 30(4) read with Para A of the Part A of Schedule III of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Board of Directors of the Company, at the Board Meeting held on 04/07/2020 have decided/appointed Mr Praveen Kumar Jain (DIN 07781972), wholetime Director as CFO & Wholetime Director

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Wardwizard Innovations & Mobility Limited (Formerly Known As Manvijay Development Company Ltd): Revised Notice Of Postal Ballot Dated 11Th July, 2020

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, please find enclosed Revised Notice of Postal Ballot dated 11th July, 2020, with additional point in the explanatory statement as per SEBI (ICDR) Regulation 2018 as amendments, seeking approval of the Members by way of Electronic means for following special business/ special resolution; 1. Approval for Issue of Equity Shares on Preferential Basis. 2. Approval of Disinvestment/ Sale of Subsidiary Company. The Company has engaged the Service of NSDL for purpose of providing E-Voting facility to all its members. The voting through Postal Ballot and through E-voting will commence from Saturday 18th July, 2020 at 09:00 A.M and will end on Sunday 16th August, 2020 at 05:00 P.M. Kindly take the same on record.

Scrip code : 532016 Name : Wellesley Corporation Ltd

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

We wish to inform you that the Board of Directors in their meeting held today has taken the following decisions: 1) Discussed and approved the resignation of Mr. Sumeer Narain Mathur from the post of Company Secretary & Chief Financial Officer w.e.f 15th July,2020.Copy of his resignation is attached herewith. 2) Authorised Mr. Saurabh Kedia, Independent Director as an authorized person to file all the communications /compliances with the Bombay Stock Exchange/SEBI. The meeting commenced at 05:10 P.M and concluded at 6:20 P.M

Scrip code : 532016 Name : Wellesley Corporation Ltd

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

We wish to inform you that the Board of Directors in their meeting held today has taken the following decisions: 1) Discussed and approved the resignation of Mr. Sumeer Narain Mathur from the post of Company Secretary & Chief Financial Officer w.e.f 15th July,2020.Copy of his resignation is attached herewith. 2) Authorised Mr. Saurabh Kedia, Independent Director as an authorized person to file all the communications /compliances with the Bombay Stock Exchange/SEBI. The meeting commenced at 05:10 P.M and concluded at 6:20 P.M

Scrip code : 514348 Name : Winsome Yarns Ltd.

Subject : RECONSTITUTION OF THE COMMITTEES OF THE BOARD OF THE COMPANY

The Board of Directors in their meeting held on 14th July, 2020 has reconstituted the following Committees of the Board of the Company w.e.f. 14.07.2020. 1) Audit Committee 2) Nomination and Remuneration Committee 3) Stakeholders Relationship Committee 4) Risk Management Committee

Scrip code : 514348 Name : Winsome Yarns Ltd.

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

The Board of Directors in their meeting held on 14th July, 2020 has accepted the resignation of Mrs. Meenu Khandelwal from the post of Company Secretary of the Company w.e.f. 31.05.2020.

Scrip code : 514348 Name : Winsome Yarns Ltd.

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

The Board of Directors in their meeting held on 14th July, 2020 has accepted the resignation of Mr. Mukhtar Singh, Independent Director from the directorship of the company w.e.f. 14.07.2020.

Scrip code : 514348 Name : Winsome Yarns Ltd.

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

The Board of Directors in their meeting held on 14th July, 2020 has appointed Mr. Rajiv Chadha as Additional Independent Director of the company w.e.f. 14.07.2020.

Scrip code : 507685 Name : Wipro Ltd.,

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

We hereby inform you that the Company has allotted 26,667 equity shares under ADS Restricted Stock Unit Plan 2004 on July 15, 2020, pursuant to exercise of ESOPs.

Scrip code : 531225 Name : XTGLOBAL INFOTECH LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that Mr. China Surya Narayana Murthy Anupindi (DIN:05149921) has resigned as Independent Director of the Company w.e.f. closing of working hours of Tuesday, 14th July, 2020.

Scrip code : 530063 Name : Yashraj Containeurs Ltd.

Subject : INTIMATION OF BOOK CLOSURE

Further to our letter dated July 13, 2020, Outcome of the Board Meeting, we have to inform you that the Book Closure of the Company will remain closed from Thursday, 20/08/2020 to Monday, 24/08/2020, (both days inclusive), for the purpose of Annual General Meeting.. The enclosed prescribed format bears the necessary clarification i.e. Annual General Meeting.

Scrip code : 533287 Name : ZEE LEARN LIMITED

Subject : Update On The Payment Of Balance Amount In Relation To Non-Convertible Debentures Issued To UTI MF By The Company /Zee Learn Ltd.

Update on the payment of balance amount in relation to Non-Convertible Debentures issued to UTI MF by the Company /Zee learn

Ltd.

Declaration of NAV

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated July 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 210T20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 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 HORIZON FD XXXV SR15 DR GROWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 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 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated July 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

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