

Bulletin Date : 21/07/2020

BULLETIN NO: 074/2020-2021

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
500477	Ashok Leyland Ltd.,	BC	01/09/2020 TO 02/09/2020		Equity	A.G.M.
956927	Axis Finance Limited	RD	28/08/2020		Priv. placed Non Conv Deb	Payment of Interest
718850	BASF India Ltd	RD	30/07/2020		Commercial Papers In DMAT	Redemption of CP
531306	DHP India Ltd.	BC	22/09/2020 TO 28/09/2020		Equity	Rs.2.5000 per share(25%)Final Dividend & A.G.M.
500136	Ester Industries Ltd.,	BC	22/08/2020 TO 28/08/2020	26/09/2020	Equity	Rs.2.5000 per share(50%)Dividend & A.G.M.
514358	Everlon Synthetics Ltd.	BC	05/09/2020 TO 11/09/2020		Equity	A.G.M.
531531	Hatsun Agro Products Ltd.	RD	29/07/2020	20/08/2020	Equity	Rs.4.0000 per share(400%)Special Dividend
890146	Hatsun Agro Products Ltd.	RD	29/07/2020	20/08/2020	Equity	Rs.3.2000 per share(400%)Special Dividend
531531	Hatsun Agro Products Ltd. Dividend	RD	29/07/2020	20/08/2020	Equity	Rs.4.0000 per share(400%)First Interim
890146	Hatsun Agro Products Ltd. Dividend	RD	29/07/2020	20/08/2020	Equity	Rs.3.2000 per share(400%)First Interim
500696	Hindustan Unilever Ltd.,	RD	31/07/2020		Equity	Rs.9.5000 per share(950%)Special Dividend
532761	HOV Services Limited	BC	19/09/2020 TO 22/09/2020		Equity	A.G.M.
958914	ICC Realty (India) Private Limited	RD	31/07/2020		Priv. placed Non Conv Deb	Payment of Interest
972724	IFCI Ltd.	RD	03/08/2020		Priv. placed Bonds	Payment of Interest for Bonds

959598 IRB Infrastructure Developers Limited	RD 31/07/2020	Priv. placed Non Conv Deb	Payment of Interest
500223 JCT Ltd	BC 04/09/2020TO 10/09/2020	Equity	A.G.M.
718718 Manappuram Finance Limited	RD 24/07/2020	Commercial Papers In DMAT	Redemption of CP
505355 Nesco Ltd	BC 07/08/2020TO 14/08/2020	Equity	A.G.M.
958958 NV Projects Private Limited	RD 28/07/2020	Priv. placed Non Conv Deb	Payment of Interest
526494 PROMACT IMPEX LIMITED	BC 12/09/2020TO 18/09/2020	Equity	A.G.M.
948893 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 30/07/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
500330 Raymond Limited	BC 01/08/2020TO 12/08/2020	Equity	A.G.M.
532805 Redington (India) ltd.	BC 06/08/2020TO 12/08/2020	Equity	A.G.M.
505192 SML ISUZU LIMITED	BC 14/08/2020TO 24/08/2020	Equity	A.G.M.
530931 Stanpacks (India) Ltd.	BC 06/08/2020TO 12/08/2020	Equity	A.G.M.
533101 Suryaamba Spinning Mills Limited	BC 07/08/2020TO 13/08/2020	Equity	Rs.0.6000 per share(6%)Final Dividend & A.G.M.
524828 BDH Industries Ltd.	Equity	Rs.2.5000 per share(25%)Final Dividend	
530067 CSL Finance Limited	Equity	Rs.2.5000 per share(25%)Dividend	
531531 Hatsun Agro Products Ltd.	Equity	First Interim Dividend (Rs.4/- as Interim Dividend and Rs.4/- as Special Interim Dividend)	
500696 Hindustan Unilever Ltd.,	Equity	Special Interim Dividend (Rs.9.5/-) 95%	
503015 Modern India Ltd.	Equity	Nil dividend	

-----  
AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)500477 Ashok Leyland Ltd.,  
AGM 02/09/2020531306 DHP India Ltd.  
AGM 28/09/2020500840 EIH Ltd  
AGM 14/08/2020

500136 Ester Industries Ltd.,  
AGM 28/08/2020

532761 HOV Services Limited  
AGM 22/09/2020

500223 JCT Ltd  
AGM 10/09/2020

532827 Page Industries Ltd.  
AGM 13/08/2020

526494 PROMACT IMPEX LIMITED  
AGM 18/09/2020

539112 SAB INDUSTRIES LIMITED  
COM 30/08/2020

523025 Safari Industries (India) Ltd.,  
AGM 13/08/2020

504717 Steel Strips Ltd.,  
COM 29/08/2020

509945 Thacker & Co. Ltd.,  
AGM 13/08/2020

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

-----  
BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
532727	Adhunik Metaliks Ltd.	28/07/2020	Audited Results
532172	Adroit Infotech Limited	25/07/2020	Quarterly Results
532331	Ajanta Pharma Ltd.	30/07/2020	Quarterly Results
526707	Alchemist Limited	28/07/2020	Quarterly Results
531147	Alicon Castalloy Limited	27/07/2020	Quarterly Results
530889	Alka India Ltd.	31/07/2020	Audited Results
532828	AMD Industries Ltd	25/07/2020	Audited Results
502330	ANDHRA PAPER LIMITED	07/08/2020	Quarterly Results
542865	Anuroop Packaging Limited	29/07/2020	Final Dividend & Audited Results
523694	Apcotex Industries Limited	30/07/2020	Quarterly Results
506166	Apis India Ltd	31/07/2020	Quarterly Results & Audited Results & Dividend on Preference Shares
538566	APOLLO TRICOAT TUBES LIMITED	27/07/2020	Quarterly Results
532475	Aptech Ltd.	27/07/2020	Quarterly Results
522134	Artson Engineering Ltd	31/07/2020	Quarterly Results
530899	Asia Pack Ltd.	31/07/2020	Audited Results

530413 Asian Vegpro Industries Ltd.	14/08/2020	Quarterly Results
539099 Athena Constructions Limited	29/07/2020	Audited Results
512149 Avance Technologies Ltd.	29/07/2020	Audited Results
513142 BALASORE ALLOYS LTD	30/07/2020	Audited Results
532525 Bank of maharashtra	23/07/2020	Quarterly Results
532674 Bannari Amman Spinning Mills Ltd	30/07/2020	Audited Results & Final Dividend
517246 BCC Fuba India Ltd.,	24/07/2020	Audited Results
539546 Beekay Niryat Limited	31/07/2020	Audited Results
532454 Bharti Airtel Ltd.	29/07/2020	Quarterly Results
500058 Bihar Sponge Iron Ltd	28/07/2020	Audited Results
508939 Blue Circle Services Ltd.,	14/08/2020	Quarterly Results
531420 BMB Music & Magnetics Ltd.	27/07/2020	Quarterly Results & Audited Results
531203 Brand Realty Services Limited	30/07/2020	Audited Results
530249 Bridge Securities Ltd.	27/07/2020	Quarterly Results
517236 Calcom Vision Ltd.,	28/07/2020	Quarterly Results & Audited Results
531595 Capri Global Capital Limited	31/07/2020	Quarterly Results
507486 Caprolactam Chemicals ltd.	01/08/2020	Quarterly Results
500878 Ceat Ltd.,	29/07/2020	Quarterly Results
534758 Cigniti Technologies Ltd	03/08/2020	Quarterly Results
530545 Cosco (India) ltd.	31/07/2020	Audited Results
541770 CreditAccess Grameen Ltd.	05/08/2020	
Inter alia, to consider and approve the amendments / modification of certain terms of the Debentures.		
951918 CreditAccess Grameen Ltd.	05/08/2020	
Creditaccess Grameen Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2020 ,inter alia, to consider and approve We refer to the issuance of 1000 (One Thousand) secured, rated, listed, redeemable, transferrable non-convertible debentures, having a face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each aggregating up to Rs. 100,00,00,000/- (Rupees One Hundred Crores only) by the Company ("Debentures"), in dematerialised form on a private placement basis to UTI International Wealth Creator 4 (the "Debenture Holders") under the terms of the Information Memorandum dated July 27, 2017 issued by the Company and the debenture trust deed dated July 27, 2017 executed by and between the Company and Beacon Trusteeship Limited, acting in the capacity of a debenture trustee ("Debenture Trustee").		
We wish		
to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on August 5, 2020 by way of circulation, inter alia, to consider and approve the amendments / modification of certain terms of the Debentures		
526977 Crimson Metal Engineering Company Ltd	31/07/2020	Audited Results
530765 Devki Leasing & Finance Ltd.	27/07/2020	Audited Results
511451 Dharani Finance Ltd.	28/07/2020	Audited Results
507442 Dharani Sugars & Chemicals Ltd	29/07/2020	Audited Results
541302 Dhruv Consultancy Services Limited	29/07/2020	Audited Results
539267 DR HABEEBULLAH LIFE SCIENCES LIMITED	29/07/2020	Audited Results

532707 Dynemic Products Ltd.	27/07/2020	Quarterly Results
507528 Eastern Sugar & Industries Ltd.	28/07/2020	Quarterly Results & Audited Results
530643 Eco Recycling Limited	18/07/2020	

ECO RECYCLING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2020 ,inter alia, to consider and approve The Board of Directors of the company is scheduled to meet on Saturday, July 18, 2020 inter alia to consider the following:

1. To consider and approve the Audited Financial Results of the company for the quarter and year ended 31st March, 2020.
2. To raise fund for long term working capital and expansion of business.
3. To approve the appointment of Internal Auditor for the FY 2020-21.
4. To approve the re-appointment of Mr. B K Soni, Managing Director of the company to hold office for the term of 5 consecutive years starting from 01/09/2020 till 31/08/2025 and to discuss about the annual remuneration payable as per Section 198 of the Companies Act, 2013.

We request you to take the above information on record.

539533 ELITECON INTERNATIONAL LIMITED	31/07/2020	Audited Results
531259 Esha Media Research Limited	30/07/2020	Quarterly Results
530117 Fairchem Speciality Limited	30/07/2020	Quarterly Results
508954 Finkurve Financial Services Limited	30/07/2020	Audited Results
502865 Forbes & Company Ltd	25/07/2020	Audited Results

538881 Galada Finance Limited	25/07/2020	Audited Results
531813 Ganga Papers India Ltd	30/07/2020	Audited Results

Inter alia to consider and approve the following:

1. To appoint Mr. V.S Dwivedi as the Internal Auditor of the Company for the financial year 2020-21.
- 2.To appoint M/s Ragini Chokshi & Co. as the Secretarial Auditor of the Company for the financial year 2019-20.
- 3.To appoint M/s S M K & Co as the Cost Auditor of the Company for the financial year 2020-21.
- 4.To appoint Mr. Ratan Kumar Singh as an Independent Director of the Company.
- 5.To take note of resignation of Mr. Arvind Nath Tiwari from the post of Independent Director of the Company.

500655 Garware Polyesters Ltd	30/07/2020	Quarterly Results
540936 Gautam Gems Limited	27/07/2020	Bonus issue & Increase in Authorised Capital

541546 GAYATRI HIGHWAYS LTD	24/07/2020	Quarterly Results
531739 Gennex Laboratories Ltd	30/07/2020	Quarterly Results & Audited Results
530343 Genus Power Infrastructures Ltd	29/07/2020	Dividend & Quarterly Results
531744 Gini Silk Mills Ltd.	27/07/2020	Audited Results
501111 Gold Rock Investments Ltd.,	29/07/2020	Audited Results
513309 Golkonda Aluminium Extrusions Ltd	29/07/2020	Quarterly Results
531608 Gorani Industries Ltd.	28/07/2020	Audited Results
526751 Gratex Industries Ltd.	30/07/2020	Audited Results
517372 Gujarat Intrux Limited	28/07/2020	Quarterly Results
532702 Gujarat State Petronet Ltd.	06/08/2020	Quarterly Results
533275 GYSOAL ALLOYS LIMITED	30/06/2020	Audited Results
532145 H.S.India Ltd.	29/07/2020	Audited Results
524590 Hemo Organic Limited	24/07/2020	Audited Results & Quarterly Results
532129 Hexaware Technologies Ltd.	28/07/2020	Dividend & Quarterly Results
539697 HILIKS TECHNOLOGIES LIMITED	28/07/2020	Audited Results
521068 Hisar Spinning Mills Ltd	31/07/2020	Audited Results
500193 HLV LIMITED	29/07/2020	Audited Results
526683 Hotel Rugby Ltd.	29/07/2020	Audited Results
500187 HSIL Limited	27/07/2020	Quarterly Results
539724 HYPERSOFT TECHNOLOGIES LIMITED	28/07/2020	Audited Results
500116 IDBI Bank Ltd	28/07/2020	Quarterly Results
511208 IL & FS Investment Managers Ltd.	28/07/2020	Audited Results & Final Dividend
517370 Incap Ltd	31/07/2020	Quarterly Results
511355 India Cements Capital Limited	27/07/2020	Quarterly Results
532189 India Tourism Development Corporati	30/07/2020	Dividend & Audited Results
517526 Inditalia Refcon Ltd.	30/07/2020	

INDITALIA REFCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2020 ,inter alia, to consider and approve 1) Unaudited Quarterly and yearly financial statements of the Company for the period ended 31st March 2020.

2) Unaudited  
Quarterly financial statements of the Company for the period ended  
30 th June, 2020.

522165 Indsil Hydro Power and Manganese Limited	30/07/2020	Quarterly Results & Audited Results
506161 Ishwarshakti Holdings & Traders Ltd	27/07/2020	Audited Results
532705 Jagran Prakashan Limited	31/07/2020	Quarterly Results
538837 Jeevan Scientific Technology Limited	30/07/2020	Audited Results
532162 JK Paper Ltd.	29/07/2020	Quarterly Results
532642 JSW Holdings Limited	07/08/2020	Quarterly Results
507987 Jupiter Industries & Leasing Ltd.,	27/07/2020	Quarterly Results
514448 Jyoti Resins & Adhesives Ltd,	27/07/2020	Dividend & Audited Results

526668 Kamat Hotels (India) Ltd.	30/07/2020	Audited Results (Revised)
524604 Kamron Laboratories Ltd.	31/07/2020	Quarterly Results & Audited Results
538896 Kanchi Karpooram Ltd.	29/07/2020	Audited Results
531784 KCL Infra Projects Limited Inter alia to consider other incidental and ancillary matters.	31/07/2020	& Quarterly Results & Consolidation of Shares & Audited Results
532732 Kewal Kiran Clothing Ltd.	29/07/2020	Audited Results
531892 Khandwala Securities Ltd.	27/07/2020	Audited Results
532304 KJMC Corporate Advisors (India) Ltd.	28/07/2020	Quarterly Results & Audited Results
505585 Kovalam Inv. & Trading Co.Ltd.,	29/07/2020	Quarterly Results
514240 Kush Industries Limited	31/07/2020	Quarterly Results & Audited Results
502958 Lakshmi Mills Company Ltd	07/08/2020	Quarterly Results
540222 Laurus Labs Limited	30/07/2020	Quarterly Results
507759 Lime Chemicals Ltd.	31/07/2020	Audited Results
540952 LORENZINI APPARELS LIMITED	27/07/2020	Half Yearly Results & Audited Results
532998 Lotus Eye Hospital And Institute Limited	30/07/2020	Audited Results
532783 LT Foods Limited	30/07/2020	Quarterly Results
505320 Lynx Machinery & Commercials Ltd.,	30/07/2020	Audited Results
501874 Mackinnon Mackenzie & Co. Ltd.,	31/07/2020	Audited Results
540402 Manas Properties Limited	28/07/2020	Audited Results
514418 Mangalam Organics Limited	25/07/2020	Quarterly Results
516007 Mangalam Timber Products Ltd.,	28/07/2020	Audited Results
500271 Max Financial Services Limited	30/07/2020	Quarterly Results
532865 Meghmani Organics Ltd.	10/08/2020	Quarterly Results
531810 Metal Coatings (India) Ltd.	29/07/2020	Quarterly Results & Audited Results
526642 Mirza International Limited	28/07/2020	Audited Results
531453 Mohit Industries Limited	27/07/2020	Voluntary Delisting of Shares & Audited Results
501343 Motor & General Finance (M.G.F.) Lt	13/08/2020	Quarterly Results &
Inter alia to approve Notice of AGM, Director's Report, Closure of Register of Members & Share Transfer Books & other related matters.		
512065 Mrugesh Trading Ltd.,	30/07/2020	& A.G.M. Audited Results
502587 NATH INDUSTRIES LIMITED	24/07/2020	Audited Results
512103 Nidhi Granites Limited	30/07/2020	Audited Results
526159 Nikhil Adhesives Ltd.	30/07/2020	Final Dividend & Audited Results
531272 Nikki Global Finance Ltd.	07/08/2020	Quarterly Results
540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	27/07/2020	Quarterly Results

532698 Nitin Spinners Ltd.	08/08/2020	Quarterly Results
535657 ObjectOne Information Systems Ltd	30/07/2020	Audited Results
541301 Orient Electric Limited	27/07/2020	Quarterly Results
541444 Palm Jewels Limited	27/07/2020	Quarterly Results
532911 PARLE INDUSTRIES LIMITED	29/07/2020	Quarterly Results & Audited Results
530071 Parsoli Corporation Ltd.	31/07/2020	Audited Results
539195 POCL ENTERPRISES LTD	29/07/2020	Audited Results
500540 Premier Limited	31/07/2020	Quarterly Results & Audited Results
526801 PSL Limited	30/07/2020	Audited Results
539785 Pudumjee Paper Products Limited	30/07/2020	Quarterly Results
539978 Quess Corp Limited	28/07/2020	Quarterly Results
542649 Rail Vikas Nigam Limited	29/07/2020	Dividend & Audited Results
503127 Raja Bahadur International Ltd	28/07/2020	Dividend & Audited Results
538707 Rajasthan Cylinders & Containers Limited	31/07/2020	Audited Results
539495 Rajkot Investment Trust Limited	31/07/2020	Quarterly Results(Cancelled) & Audited Results
541601 Rajnish Wellness Limited	27/07/2020	Half Yearly Results &
To consider and approve & take on record the appointment of M/s. Jaymin Modi & Co. Company Secretaries, as Secretarial Auditor for the year 2020-2021.		
530271 Rich Universe Network Ltd	06/08/2020	Quarterly Results
531539 Rishabh Digha Steel And Allied Prod	30/07/2020	Quarterly Results
526193 Royal Cushion Vinyl Products Ltd.	30/07/2020	Quarterly Results & Audited Results
531215 RTS Power Corporation Ltd.	30/07/2020	Audited Results
523116 Sanco Trans Ltd.,	29/07/2020	Final Dividend & Audited Results
532663 Sasken Technologies Limited	29/07/2020	Quarterly Results &
532102 SBEC Sugar Ltd.	28/07/2020	& Audited Results(Cancelled) Audited Results
517360 SBEC Systems (Ind) Ltd.	29/07/2020	Audited Results
538685 SHEMAROO ENTERTAINMENT LIMITED	29/07/2020	Quarterly Results & Audited Results
540693 Shish Industries Limited	24/07/2020	Preferential Issue of shares
516086 Shree Rajeshwaranand Paper Mills Lt	31/07/2020	Quarterly Results & Audited Results
531359 Shriram Asset Management Co.Ltd.	04/08/2020	Quarterly Results & Increase in Authorised Capital
532498 Shriram-City Union Finance Ltd.	31/07/2020	

Inter alia consider acceptance/renewal of Fixed Deposit ("FDs") in compliance with the regulations of Reserve Bank of India among other items mentioned in the agenda.



540653 Sintex Plastics Technology Ltd.	24/07/2020	Audited Results
508905 SMIFS Capital Markets Ltd.,	14/08/2020	Quarterly Results

&amp;

SMIFS CAPITAL MARKETS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020 ,inter alia, to consider and approve Sub: Board Meeting for approval of the unaudited financial results for the quarter ended June 30, 2020 - Regulation 29 of the (Listing Obligations and Disclosure Requirements) Regulation, 2015.

This is to inform you that a meeting of the Board of Directors will be held on Friday, August 14, 2020 at the Registered office of the Company at 'Vaibhav' (4F), 4, Lee Road, Kolkata -700020 at 4.00 P.M. inter-alia to approve the unaudited financial results for the quarter ended June 30, 2020 in pursuance of Regulation 29 of the (Listing Obligations and Disclosure Requirements) Regulation, 2015.

538402 SPS Finquest Limited	24/07/2020	Audited Results
523351 Standard Shoe Sole and Mould (India) Ltd	28/07/2020	Quarterly Results(Cancelled) & Audited Results
534748 Steel Exchange India Ltd.	29/07/2020	Audited Results
506003 Sudal Industries Limited	30/07/2020	Audited Results
512179 Sunteck Realty Ltd	28/07/2020	Final Dividend (Revised) & Audited Results (Revised)
530677 Supreme Holdings & Hospitality (India) Ltd	28/07/2020	Quarterly Results(Cancelled) & Audited Results
531499 Sybly Industries Ltd.	30/07/2020	Quarterly Results & Audited Results
540332 Tanvi Foods (India) Limited	30/07/2020	Half Yearly Results & Audited Results
500770 Tata Chemicals Ltd	31/07/2020	Quarterly Results & Audited Results(Cancelled)
500400 Tata Power Co. Ltd	12/08/2020	Quarterly Results &

&amp;

TATA POWER CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2020 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Wednesday, 12th August 2020 to consider inter alia:

i)  
the Audited Financial Results (Standalone) and  
ii) Unaudited Consolidated  
Financial Results of the Company  
for the quarter ended 30th June 2020.

The

Trading Window of the Company's shares was closed from 24th June 2020.

523301 TCPL Packaging Limited	30/07/2020	Quarterly Results
539658 TeamLease Services Limited	31/07/2020	Quarterly Results
541741 Tinna Trade Limited	29/07/2020	Audited Results



524828 BDH Industries Ltd.

21/07/2020

Inter alia, recommended dividend at Rs.2.50/- per equity share of face value of Rs. 10/- each for the year ended 31st March 2020, subject to approval of shareholders by ordinary resolution at the ensuing Annual General Meeting.

530067 CSL Finance Limited

20/07/2020

Inter alia, has recommended a dividend of 25% of the face value i.e. Rs. 2.50/- per equity share for the year ended March 31, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

&amp; Dividend

532922 Edelweiss Financial Services Ltd.

04/07/2020

Raising of funds by way of issue of securities including but not limited to Equity Shares and /or any other securities convertible into or exchangeable with Equity Shares and / or Non Convertible Debentures with or without warrants and/or American Depository Receipts and / or Global Depository Receipts, through Rights Issue / Further Public Offer/ Qualified Institutions Placement (QIP) / Preferential Issue or through any other permissible mode or a combination thereof, as may be permitted under applicable laws, subject to approval of the members of the Company, if required and other appropriate approvals, for an aggregate amount of upto Rs. 1,500 crore (Rupees One Thousand Five Hundred Crore Only).

542803 Ellora Trading Limited

29/06/2020

Appointment of M/s A. Santoki & Associates as a Secretarial Auditor for the Secretarial Audit of the Company for the F.Y.2019-20.

532622 GATEWAY DISTRI PARKS LTD.

20/07/2020

Inter alia, has approved the Issue on rights basis on the following terms:

a) Instrument: Equity Shares of face value ~ 10 each ("Rights Equity Shares").

b) Number of Rights Equity Shares to be issued: 16,107,859 Rights Equity Shares, for an amount aggregating to Rs . 115,97,65,848 (assuming full subscription). The issued, subscribed and paid-up share capital of the Company as on date comprises 10,87,28,049 Equity Shares of face value of ~ 10 each. The issued, subscribed and paid-up share capital of the Company after the Issue (assuming full subscription) will comprise 12,48,35,908 Equity Shares of face value of Rs. 10 each.

c) Rights issue price: Rs . 72 per Rights Equity Share (including a premium of Rs. 62 per Rights Equity Share over face value of Rs. 10 per Equity Share).

d) Rights entitlement ratio: 4: 27 ie. 4 Rights Equity Shares for every 27 Equity Share(s) held by eligible Equity Shareholders of the Company as on the record.

500188 Hindustan Zinc Ltd.,

21/07/2020

Appointment of CEO and WTD w.e.f. August 01, 2020.  
Appointment of Independent directors w.e.f. August 01, 2020.

Code No.	Company Name	Proportion	Particulars
532622	GATEWAY DISTRI PARKS LTD.	4:27	Right Issue of Equity Shares

General Information

Page No:12

HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:13

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-085/2020-2021	Dematerialised Securities	29/07/2020-15/08/2020	03/08/2020	05/08/2020
DR-086/2020-2021	Dematerialised Securities	30/07/2020-16/08/2020	04/08/2020	06/08/2020
DR-087/2020-2021	Dematerialised Securities	31/07/2020-17/08/2020	05/08/2020	07/08/2020
DR-088/2020-2021	Dematerialised Securities	03/08/2020-20/08/2020	06/08/2020	10/08/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 14

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 077/2020-2021 (P.E. 22/07/2020)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 23/07/2020 TO 29/07/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 15

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 077/2020-2021 (P.E. 22/07/2020)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/07/2020 TO 03/08/2020

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

Total:0

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500084	CESC LTD	BC	27/07/2020	23/07/2020	078/2020-2021
# 2	500125	EID PARRY	BC	29/07/2020	27/07/2020	080/2020-2021
3	500251	TRENT	BC	28/07/2020	24/07/2020	079/2020-2021
4	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021
# 5	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020	080/2020-2021
# 6	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021
7	504908	DUNCANENG	BC	25/07/2020	23/07/2020	078/2020-2021
# 8	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021
# 9	506532	NITTA GELA	BC	29/07/2020	27/07/2020	080/2020-2021
10	506605	POLYCHEM LTD	BC	28/07/2020	24/07/2020	079/2020-2021
# 11	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021
12	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021
13	517288	GUJARATPOLY	BC	25/07/2020	23/07/2020	078/2020-2021
14	522113	TIMKEN	BC	25/07/2020	23/07/2020	078/2020-2021
15	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021
16	530499	A K CAPITAL	RD	24/07/2020	23/07/2020	078/2020-2021
17	530871	CHEMBOND CHE	BC	25/07/2020	23/07/2020	078/2020-2021
18	531111	GOTHI PLASCO	BC	26/07/2020	23/07/2020	078/2020-2021
19	531209	NUCLEU SOF E	BC	25/07/2020	23/07/2020	078/2020-2021
# 20	531531	HATSUN AGR P	RD	29/07/2020	28/07/2020	081/2020-2021
21	531533	ECOM INFOTEC	BC	25/07/2020	23/07/2020	078/2020-2021
22	531595	CGCL	BC	25/07/2020	23/07/2020	078/2020-2021
23	532175	CYIENT	BC	28/07/2020	24/07/2020	079/2020-2021
24	532281	HCL TECHNO	RD	25/07/2020	23/07/2020	078/2020-2021
25	532300	WOCKHARDT LT	BC	28/07/2020	24/07/2020	079/2020-2021
# 26	532461	PUNJAB NATBK	BC	29/07/2020	27/07/2020	080/2020-2021
# 27	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021
# 28	532482	GRANULES IND	RD	29/07/2020	28/07/2020	081/2020-2021
29	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021
30	532531	STAR	RD	27/07/2020	24/07/2020	079/2020-2021
31	532622	GATEWAY DIST	RD	24/07/2020	23/07/2020	078/2020-2021
32	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020	079/2020-2021

33	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021
34	532784	SOBHA	BC	25/07/2020	23/07/2020	078/2020-2021
# 35	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021
36	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021
37	533570	AXISGOLD	RD	24/07/2020	23/07/2020	078/2020-2021
# 38	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021
39	535754	ORIENT CEM	BC	25/07/2020	23/07/2020	078/2020-2021
40	538713	ATISHAY	BC	25/07/2020	23/07/2020	078/2020-2021
41	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021
42	542333	CESCVENTURE	BC	27/07/2020	23/07/2020	078/2020-2021
# 43	542667	WORL	RD	29/07/2020	28/07/2020	081/2020-2021
44	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021
# 45	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021
46	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021
47	718331	ADPL310120	RD	24/07/2020	23/07/2020	078/2020-2021
48	718441	JSW18220	RD	28/07/2020	27/07/2020	080/2020-2021
49	718713	AFL27420	RD	26/07/2020	23/07/2020	078/2020-2021
50	718714	MFL27420	RD	24/07/2020	23/07/2020	078/2020-2021
51	718715	N18MI27420	RD	24/07/2020	23/07/2020	078/2020-2021
# 52	718718	MFL27042020	RD	24/07/2020	23/07/2020	078/2020-2021
53	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021
54	718723	MFL28420	RD	27/07/2020	24/07/2020	079/2020-2021
55	718724	TV1828420	RD	27/07/2020	24/07/2020	079/2020-2021
56	718726	MFL29420	RD	28/07/2020	27/07/2020	080/2020-2021
57	718728	PFC29420	RD	27/07/2020	24/07/2020	079/2020-2021
58	718731	N18MI29420	RD	28/07/2020	27/07/2020	080/2020-2021
# 59	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021
60	718739	ABFR30420	RD	28/07/2020	27/07/2020	080/2020-2021
# 61	718752	RIL5520	RD	29/07/2020	28/07/2020	081/2020-2021
62	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021
63	718801	RIL18520	RD	28/07/2020	27/07/2020	080/2020-2021
64	719031	BPCL06720	RD	24/07/2020	23/07/2020	078/2020-2021
65	719036	IOCL06720	RD	28/07/2020	27/07/2020	080/2020-2021
# 66	719037	IOCL060720	RD	29/07/2020	28/07/2020	081/2020-2021
67	719038	IOCL067	RD	27/07/2020	24/07/2020	079/2020-2021
# 68	890146	HATSUNPP	RD	29/07/2020	28/07/2020	081/2020-2021
69	935896	960SEFL21	RD	24/07/2020	23/07/2020	078/2020-2021
70	935934	911SEFL22A	RD	24/07/2020	23/07/2020	078/2020-2021
71	935936	935SEFL22B	RD	24/07/2020	23/07/2020	078/2020-2021
72	935994	912SEFL22	RD	24/07/2020	23/07/2020	078/2020-2021
73	936104	843SEFL21	RD	28/07/2020	27/07/2020	080/2020-2021
74	936110	865SEFL23	RD	28/07/2020	27/07/2020	080/2020-2021
75	936116	912SEFL28	RD	28/07/2020	27/07/2020	080/2020-2021
76	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021
77	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021
78	936498	1040ICFL22	RD	24/07/2020	23/07/2020	078/2020-2021
79	936504	1050ICFL24	RD	24/07/2020	23/07/2020	078/2020-2021
# 80	936522	875LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021
# 81	936524	889LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021
# 82	936530	884LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021
# 83	936532	898LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021
84	945811	HCCL15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021
85	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021
86	947512	RCL12AUG11E	RD	28/07/2020	27/07/2020	080/2020-2021

87	947957	HCC15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021
88	948494	1020RCL22A	RD	24/07/2020	23/07/2020	078/2020-2021
89	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021
90	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021
91	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021
92	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021
93	952360	MFL30NOV08	RD	25/07/2020	23/07/2020	078/2020-2021
94	952361	MFL10AUG09	RD	25/07/2020	23/07/2020	078/2020-2021
95	952362	MFL21DEC09	RD	25/07/2020	23/07/2020	078/2020-2021
96	952364	MFL30SEP10	RD	25/07/2020	23/07/2020	078/2020-2021
97	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021
98	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021
99	953891	10HCL21	RD	28/07/2020	27/07/2020	080/2020-2021
100	954567	830SAOIL23	RD	24/07/2020	23/07/2020	078/2020-2021
101	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021
102	954600	830SAIL23	RD	24/07/2020	23/07/2020	078/2020-2021
103	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021
104	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021
105	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021
106	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021
107	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021
108	954693	874RCL21	RD	28/07/2020	27/07/2020	080/2020-2021
# 109	955304	0BFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021
110	955779	0BFL20M	RD	27/07/2020	24/07/2020	079/2020-2021
111	956031	0KMIL20	RD	24/07/2020	23/07/2020	078/2020-2021
# 112	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021
113	956401	0BFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021
114	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021
115	956729	885CIPL29A	RD	25/07/2020	23/07/2020	078/2020-2021
116	956783	1150MMFL20	RD	28/07/2020	27/07/2020	080/2020-2021
117	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021
118	956790	1230AML23	RD	25/07/2020	23/07/2020	078/2020-2021
119	956792	865BOBPER	RD	27/07/2020	24/07/2020	079/2020-2021
120	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021
121	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021
122	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021
123	956804	845ERCS20	RD	24/07/2020	23/07/2020	078/2020-2021
124	956806	782MRHFL23	RD	28/07/2020	27/07/2020	080/2020-2021
125	956814	785PVRL22	RD	24/07/2020	23/07/2020	078/2020-2021
126	957187	12MFLPER	RD	25/07/2020	23/07/2020	078/2020-2021
127	957192	12MFLPERA	RD	25/07/2020	23/07/2020	078/2020-2021
# 128	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021
129	957671	12MFL99	RD	25/07/2020	23/07/2020	078/2020-2021
130	957693	875NEEPCO28	RD	25/07/2020	23/07/2020	078/2020-2021
131	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021
132	957989	10ISLL24	RD	28/07/2020	27/07/2020	080/2020-2021
133	958013	105VFSPL23	RD	24/07/2020	23/07/2020	078/2020-2021
134	958113	1050VFSPL24	RD	24/07/2020	23/07/2020	078/2020-2021
135	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021
136	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021
137	958165	940MRHFL28	RD	24/07/2020	23/07/2020	078/2020-2021
138	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021
139	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021
140	958190	1350AFSL25	RD	28/07/2020	27/07/2020	080/2020-2021

141	958227	105VFSPL25	RD	24/07/2020	23/07/2020	078/2020-2021
142	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021
# 143	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021
144	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021
145	958537	88044HDB20	RD	24/07/2020	23/07/2020	078/2020-2021
146	958583	1410VHFPL25	RD	24/07/2020	23/07/2020	078/2020-2021
147	958628	1214AFL24	RD	28/07/2020	27/07/2020	080/2020-2021
148	958636	1225EECL22	RD	24/07/2020	23/07/2020	078/2020-2021
149	958637	1225EECL24	RD	24/07/2020	23/07/2020	078/2020-2021
150	958683	141VHFPL25	RD	24/07/2020	23/07/2020	078/2020-2021
151	958730	1250AFIPL22	RD	24/07/2020	23/07/2020	078/2020-2021
152	958731	1275AFIPL24	RD	24/07/2020	23/07/2020	078/2020-2021
153	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021
154	958754	1140FSBFL24	RD	27/07/2020	24/07/2020	079/2020-2021
# 155	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021
156	958800	1136AMFL24	RD	28/07/2020	27/07/2020	080/2020-2021
157	958912	848MMFSL29	RD	27/07/2020	24/07/2020	079/2020-2021
158	958916	1023CGCL29	RD	24/07/2020	23/07/2020	078/2020-2021
159	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021
160	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021
# 161	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021
162	958929	1250AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021
163	958930	1275AFIP24	RD	24/07/2020	23/07/2020	078/2020-2021
164	958931	1275AFIP21	RD	24/07/2020	23/07/2020	078/2020-2021
165	958932	1300AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021
# 166	958958	1050NVPPL31	RD	28/07/2020	27/07/2020	080/2020-2021
167	959043	1285AFSL26	RD	28/07/2020	27/07/2020	080/2020-2021
168	959241	1250AFI23	RD	24/07/2020	23/07/2020	078/2020-2021
169	959242	1275AFI25	RD	24/07/2020	23/07/2020	078/2020-2021
170	959465	595HUDCO23	RD	28/07/2020	27/07/2020	080/2020-2021
171	959523	1075KFIL23	RD	24/07/2020	23/07/2020	078/2020-2021
172	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020	079/2020-2021
173	972516	SAIL11AUG9I	RD	24/07/2020	23/07/2020	078/2020-2021
174	972588	BOB27AUG10	RD	27/07/2020	24/07/2020	079/2020-2021
175	972666	IFCI25AUG11	RD	24/07/2020	23/07/2020	078/2020-2021
176	972674	SAIL23AUG11	RD	27/07/2020	24/07/2020	079/2020-2021
177	972741	1020HDB22	RD	24/07/2020	23/07/2020	078/2020-2021

-----  
Note: # New Additions Total New Entries : 30

Total:177

File to download: proxd077.txt

-----  
Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 077/2020-2021 Firstday: 22/07/2020  
-----

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500042	BASF INDIA	BC	24/07/2020	22/07/2020
2	500220	JASCH INDUSR	BC	24/07/2020	22/07/2020
3	500620	GREAT EASTE	BC	24/07/2020	22/07/2020
4	503671	UNIJOLLY INV	BC	24/07/2020	22/07/2020
5	503689	HEALTHY INV	BC	24/07/2020	22/07/2020
6	506590	PHIL CAR BLK	BC	24/07/2020	22/07/2020
7	521016	INDO COUNT I	RD	23/07/2020	22/07/2020



8	523151	OTCO INTERNA	BC	24/07/2020	22/07/2020
9	523301	TCPL PACK	BC	24/07/2020	22/07/2020
10	532134	BANKBARODA	BC	24/07/2020	22/07/2020
11	532720	M&M FINANSER	RD	23/07/2020	22/07/2020
12	532947	IRB INFRA	BC	24/07/2020	22/07/2020
13	539522	GROVY	BC	24/07/2020	22/07/2020
14	540743	GODREJAGRO	BC	24/07/2020	22/07/2020
15	541865	ASRL	RD	23/07/2020	22/07/2020
16	590073	WHEELS INDIA	BC	24/07/2020	22/07/2020
17	718094	JMFPL260719	RD	23/07/2020	22/07/2020
18	718707	MFL24420	RD	23/07/2020	22/07/2020
19	718710	RJIL24420	RD	23/07/2020	22/07/2020
20	718717	KECIL27420	RD	23/07/2020	22/07/2020
21	718721	DCL27420	RD	23/07/2020	22/07/2020
22	718732	ONGC30420	RD	23/07/2020	22/07/2020
23	718736	TV18B30420	RD	23/07/2020	22/07/2020
24	718809	PGC19520	RD	23/07/2020	22/07/2020
25	719039	IOCL672020	RD	23/07/2020	22/07/2020
26	952564	882LTIF20	RD	23/07/2020	22/07/2020
27	952565	882LTIF22	RD	23/07/2020	22/07/2020
28	952568	880MMFSL20	RD	23/07/2020	22/07/2020
29	952576	980AHFL22B	RD	23/07/2020	22/07/2020
30	954622	106STFCL24	RD	23/07/2020	22/07/2020
31	955423	ECLL9E602A	RD	23/07/2020	22/07/2020
32	955677	1225NGCPL23	RD	23/07/2020	22/07/2020
33	955731	RCL7FEB17	RD	23/07/2020	22/07/2020
34	956152	805PVR21	RD	23/07/2020	22/07/2020
35	956153	815PVR22	RD	23/07/2020	22/07/2020
36	957991	ICFL7JUN18	RD	23/07/2020	22/07/2020
37	958299	MOHF28SEP18	RD	23/07/2020	22/07/2020
38	958917	718NABARD22	RD	23/07/2020	22/07/2020
39	958920	805HFSL29	RD	23/07/2020	22/07/2020
40	959048	1198BML21	RD	23/07/2020	22/07/2020

-----  
Total:40File to download: finxd077.txt  
----------  
No Dealing In Gov. Securities  
-----

Scrip Code	Scrip Name	Interest		No Dealings		End-Date
		Payment Date	From Setl No.	Start-Date	To Setl.No	

-----  
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

bu210720.txt

5	958224	1025MOHFL23	RD	19/10/2020				Payment of Interest
6	934917	1075STF20	RD	08/10/2020				Payment of Interest
								Redemption of NCD
7	959204	11955NAFL22	RD	07/10/2020				Payment of Interest
8	955120	724REC21	RD	16/10/2020				Payment of Interest for Bonds
9	955174	795SPTL26	RD	13/10/2020				Payment of Interest
10	957115	79IIL22	RD	16/10/2020				Payment of Interest
11	952834	811RECL25	RD	16/10/2020				Payment of Interest for Bonds
12	952917	8258RIL25	RD	15/10/2020				Payment of Interest
13	937061	852STFCL23	RD	16/10/2020				Payment of Interest
14	937063	866STFCL25	RD	16/10/2020				Payment of Interest
15	937065	875STFCL27	RD	16/10/2020				Payment of Interest
16	936780	912STF23	RD	16/10/2020				Payment of Interest
17	936324	912STFCL23	RD	17/10/2020				Payment of Interest
18	936452	912STFCL24	RD	16/10/2020				Payment of Interest
19	936782	922STF24	RD	16/10/2020				Payment of Interest
20	936598	926SCUF22	RD	14/10/2020				Payment of Interest
21	956243	928FEL24	RD	09/10/2020				Payment of Interest
22	954455	930MOHFL23	RD	16/10/2020				Payment of Interest
23	936326	930STFCL28	RD	17/10/2020				Payment of Interest
24	936784	931STF26	RD	16/10/2020				Payment of Interest
25	936604	935SCUF24	RD	14/10/2020				Payment of Interest
26	936878	93SCUF22	RD	09/10/2020				Payment of Interest
27	936454	93STFCL29	RD	16/10/2020				Payment of Interest
28	936328	940STFCL21	RD	17/10/2020				Payment of Interest
29	936884	945SCUF24	RD	09/10/2020				Payment of Interest
30	936330	950STFCL23	RD	17/10/2020				Payment of Interest
31	958505	951SVHPL29	RD	15/10/2020				Payment of Interest
								Redemption(Part) of NCD
32	958506	951SVHPL29A	RD	15/10/2020				Payment of Interest
								Redemption(Part) of NCD
33	936332	970STFCL28	RD	17/10/2020				Payment of Interest
34	935136	971STFC21	RD	16/10/2020				Payment of Interest
35	955140	975FEL21A	RD	09/10/2020				Payment of Interest
36	955141	980FEL23AA	RD	09/10/2020				Payment of Interest
37	947037	JK02NOV10	RD	18/10/2020				Payment of Interest
								Redemption of NCD
38	526477	SOUTH ASIA E	BC	13/10/2020				A.G.M.
39	959366	VCPL030323	RD	19/10/2020				Payment of Interest
40	956031	OKMIL20	RD	24/07/2020	23/07/2020	078/2020-2021		Redemption of NCD
41	972741	1020HDB22	RD	24/07/2020	23/07/2020	078/2020-2021		Payment of Interest
42	948494	1020RCL22A	RD	24/07/2020	23/07/2020	078/2020-2021		Payment of Interest
43	958916	1023CGCL29	RD	24/07/2020	23/07/2020	078/2020-2021		Payment of Interest
44	936498	1040ICFL22	RD	24/07/2020	23/07/2020	078/2020-2021		Payment of Interest
45	936504	1050ICFL24	RD	24/07/2020	23/07/2020	078/2020-2021		Payment of Interest
46	958113	1050VFSPL24	RD	24/07/2020	23/07/2020	078/2020-2021		Payment of Interest
47	949464	105JKCL23C	RD	24/07/2020	23/07/2020	078/2020-2021		Payment of Interest
								Redemption(Part) of NCD
48	958013	105VFSPL23	RD	24/07/2020	23/07/2020	078/2020-2021		Payment of Interest
49	958227	105VFSPL25	RD	24/07/2020	23/07/2020	078/2020-2021		Payment of Interest
50	959523	1075KFIL23	RD	24/07/2020	23/07/2020	078/2020-2021		Payment of Interest
51	958461	111610EKF24	RD	24/07/2020	23/07/2020	078/2020-2021		Payment of Interest
52	958162	1167SCN23	RD	24/07/2020	23/07/2020	078/2020-2021		Payment of Interest
53	958636	1225EECL22	RD	24/07/2020	23/07/2020	078/2020-2021		Payment of Interest

							Redemption(Part) of NCD	
54	958637	1225EECL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
55	956790	1230AML23	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
56	959241	1250AFI23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
57	958929	1250AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
58	958730	1250AFIPL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
59	959242	1275AFI25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
60	958931	1275AFIP21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
61	958930	1275AFIP24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
62	958731	1275AFIPL24	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
63	958918	12EKFL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
64	957671	12MFL99	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
65	957187	12MFLPER	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
66	957192	12MFLPERA	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
67	958932	1300AFIP22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
68	958583	1410VHFPL25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
69	958683	141VHFPL25	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
70	956797	720PGCIL27	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds	
71	956711	75BFL20	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
							Redemption of NCD	
72	956789	76414STFC20	RD	26/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
73	956814	785PVRL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
74	954600	830SAIL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds	
75	954567	830SAOIL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds	
76	954628	836BFL21	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
77	956804	845ERCS20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
							Redemption of NCD	
78	954588	865LTIFCL31	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
79	957693	875NEEPCO28	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds	
80	958537	88044HDB20	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
							Redemption of NCD	
81	956729	885CIPL29A	RD	25/07/2020	23/07/2020	078/2020-2021	Redemption (Part) of Bonds	
							Payment of Interest for Bonds	
82	954648	887STFCL26	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
83	935934	911SEFL22A	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
84	935994	912SEFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
85	935936	935SEFL22B	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
86	958165	940MRHFL28	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
87	935896	960SEFL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
88	958173	965GIWEL23	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
89	957909	970XFPL21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
90	954629	990AHFL22	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest	
91	530499	A K CAPITAL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.	
92	530499	A K CAPITAL	RD	24/07/2020	23/07/2020	078/2020-2021	10% Final Dividend	
93	718331	ADPL310120	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP	
94	718713	AFL27420	RD	26/07/2020	23/07/2020	078/2020-2021	Redemption of CP	
95	523694	APCOTEX IND	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.	
96	500820	ASIAN PAINTS	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.	
							150% Final Dividend	
97	538713	ATISHAY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.	
98	533570	AXISGOLD	RD	24/07/2020	23/07/2020	078/2020-2021	Split of Mutual Fund Units	from Rs.100/- to Re.1/-
99	532989	BAFNA PHARMA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.	
100	719031	BPCL06720	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP	
101	500084	CESC LTD	BC	27/07/2020	23/07/2020	078/2020-2021	A.G.M.	

102	542333	CESCVENTURE	BC	27/07/2020	23/07/2020	078/2020-2021	A.G.M.
103	531595	CGCL	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 10% Dividend
104	530871	CHEMBOND CHE	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
105	504908	DUNCANENG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
106	531533	ECOM INFOTEC	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
107	532622	GATEWAY DIST	RD	24/07/2020	23/07/2020	078/2020-2021	0427 62.00 Right Issue of Equity Shares
108	531111	GOTHI PLASCO	BC	26/07/2020	23/07/2020	078/2020-2021	A.G.M.
109	517288	GUJARATPOLY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
110	947957	HCC15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
111	945811	HCCL15OCT21	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest
112	532281	HCL TECHNO	RD	25/07/2020	23/07/2020	078/2020-2021	100% First Interim Dividend
113	946887	HSCL24AUG10	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest Redemption of NCD
114	972666	IFCI25AUG11	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
115	718758	IOCL6520	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
116	540768	MAHLOG	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 15% Final Dividend
117	952361	MFL10AUG09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
118	952362	MFL21DEC09	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
119	718718	MFL27042020	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
120	718714	MFL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
121	952360	MFL30NOV08	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
122	952364	MFL30SEP10	RD	25/07/2020	23/07/2020	078/2020-2021	Payment of Interest
123	718715	N18MI27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
124	531209	NUCLEU SOF E	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
125	535754	ORIENT CEM	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 75% Final Dividend
126	718720	RJIL27420	RD	24/07/2020	23/07/2020	078/2020-2021	Redemption of CP
127	972516	SAIL11AUG9I	RD	24/07/2020	23/07/2020	078/2020-2021	Payment of Interest for Bonds
128	532498	SHRIRAM CITY	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M.
129	532784	SOBHA	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 70% Dividend
130	512527	SUPER SAL IN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 25% Final Dividend
131	532755	TECH MAH	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 100% Final Dividend
132	522113	TIMKEN	BC	25/07/2020	23/07/2020	078/2020-2021	A.G.M. 500% Final Dividend
133	955779	OBFL20M	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest Redemption of NCD
134	958754	1140FSBFL24	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
135	956798	71PFC22	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
136	956799	73PFC27	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
137	958922	815PFCL34	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
138	954631	836BFL21A	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
139	952595	845PFC20	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of Bonds
140	958912	848MMFSL29	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
141	958156	855RECL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
142	956792	865BOBPER	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
143	936228	893STFCL23	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
144	936230	903STFCL28	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest
145	972588	BOB27AUG10	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds Temporary Suspension

146	532175	CYIENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
147	972479	IIFCLSRVIII	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
148	719038	IOCL067	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
149	718723	MFL28420	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
150	532742	PAUSHAK LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 60% Final Dividend
151	718728	PFC29420	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
152	506605	POLYCHEM LTD	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 125% Dividend
153	972674	SAIL23AUG11	RD	27/07/2020	24/07/2020	079/2020-2021	Payment of Interest for Bonds
154	718182	SCIL297	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
155	532531	STAR	RD	27/07/2020	24/07/2020	079/2020-2021	20% Final Dividend
156	500251	TRENT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M. 100% Dividend
157	718724	TV1828420	RD	27/07/2020	24/07/2020	079/2020-2021	Redemption of CP
158	532300	WOCKHARDT LT	BC	28/07/2020	24/07/2020	079/2020-2021	A.G.M.
159	956401	OBFL20AK	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
160	958958	1050NVPPL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
161	949425	105STFC23A	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
162	949426	105STFC23B	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
163	958293	109007EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
164	958188	109007EKF21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
165	953891	10HCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
166	957989	10ISLL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
167	958800	1136AMFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
168	956783	1150MMFL20	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest Redemption of NCD
169	958628	1214AFL24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
170	958743	1250SPTL22	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
171	959043	1285AFSL26	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
172	958190	1350AFSL25	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
173	953753	145EFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
174	959465	595HUDCO23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest for Bonds
175	956806	782MRHFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
176	936104	843SEFL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
177	954678	863LTIFCL31	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
178	936110	865SEFL23	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
179	954693	874RCL21	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
180	936116	912SEFL28	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
181	950675	950HDFC24	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
182	718739	ABFR30420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
183	506285	BAYER CROP	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 250% Final Dividend
184	717967	BHFL29JUL19	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
185	500125	EID PARRY	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
186	719036	IOCL06720	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
187	718441	JSW18220	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
188	718726	MFL29420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
189	718731	N18MI29420	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
190	506532	NITTA GELA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M. 25% Dividend
191	535458	NRB IND BEA	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.

192	532461	PUNJAB NATBK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
193	947512	RCL12AUG11E	RD	28/07/2020	27/07/2020	080/2020-2021	Payment of Interest
194	718801	RIL18520	RD	28/07/2020	27/07/2020	080/2020-2021	Redemption of CP
195	501110	SUNRISE INV.	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
196	532477	UNION BANK	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
197	507880	VIP INDUSTRI	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
198	504067	ZENSAR TECH	BC	29/07/2020	27/07/2020	080/2020-2021	A.G.M.
199	955304	OBFL20AN	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
200	958319	10MOHFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
201	957428	78ABHFL20	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
202	958928	791HDFC29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
203	958783	855SCPSL22	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
204	936522	875LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
205	936530	884LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
206	936524	889LTFL24	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
207	936532	898LTFL29	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest
208	519183	ADF FOODS LT	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
209	718738	BHEL30420	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
210	534758	CIGNITI TECH	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
211	956204	EFPLC9D705B	RD	29/07/2020	28/07/2020	081/2020-2021	Payment of Interest Redemption of NCD
212	532482	GRANULES IND	RD	29/07/2020	28/07/2020	081/2020-2021	25% First Interim Dividend
213	531531	HATSUN AGR P	RD	29/07/2020	28/07/2020	081/2020-2021	400% Dividend
214	890146	HATSUNPP	RD	29/07/2020	28/07/2020	081/2020-2021	400% Dividend
215	508486	HAWKINS COOK	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
216	719037	IOCL060720	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
217	540182	IPRU2882	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
218	540183	IPRU2883	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
219	540184	IPRU9084	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
220	540185	IPRU9085	BC	30/07/2020	28/07/2020	081/2020-2021	Redemption of Mutual Fund
221	718120	KMIL307	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
222	523754	MAHEPC	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 12% Dividend
223	540173	PNBHOUSING	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
224	532987	RANE BRAKE	RD	29/07/2020	28/07/2020	081/2020-2021	A.G.M. 110% Final Dividend
225	718752	RIL5520	RD	29/07/2020	28/07/2020	081/2020-2021	Redemption of CP
226	539404	SATIN	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
227	502450	SESHA PAPER	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 175% Dividend
228	541540	SOLARA	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M. 20% Dividend
229	532893	VTM LTD	BC	30/07/2020	28/07/2020	081/2020-2021	A.G.M.
230	542667	WORL	RD	29/07/2020	28/07/2020	081/2020-2021	0101 Bonus issue
231	955687	OBFL20I	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
232	955720	1145FBFL20B	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest Redemption of NCD
233	955721	1145FBFL20C	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
234	955722	1145FBFL21D	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
235	958160	127227SF23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
236	958721	18SPSIL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest

237	956708	705HUDCO20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
238	956731	75KMPL20	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
239	957625	770ABFL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
240	958185	7850ABFL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of NCD
241	937043	792TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
242	958936	7HPCL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
243	937045	801TCH25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
244	937051	801TCH28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
245	937053	81TCHF28	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
246	958587	824PGCIL29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
247	952577	837RECL20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of Bonds
248	958588	858HUDCO29A	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
249	958197	87HDB20	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of NCD
250	955766	897UPPCL21	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption (Part) of Bonds
251	955767	897UPPCL22	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
252	955768	897UPPCL23	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
253	955769	897UPPCL24	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
254	955770	897UPPCL25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
255	955771	897UPPCL26	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
256	955772	897UPPCL27	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
257	958599	89922IGT29	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest
258	948893	930RRVPN25	RD	30/07/2020	29/07/2020	082/2020-2021	Payment of Interest for Bonds
259	506235	ALEMBIC LIM1	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
260	718850	BASF28520	RD	30/07/2020	29/07/2020	082/2020-2021	30% Final Dividend
261	500043	BATA INDI LT	BC	31/07/2020	29/07/2020	082/2020-2021	Redemption of CP
262	506401	DEEPAK NITRT	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
263	539979	DIGJAMLTD	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
264	507488	G M BREWERIE	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
265	533248	GPPL	BC	31/07/2020	29/07/2020	082/2020-2021	30% Final Dividend
266	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
267	523160	MORGAN CRU	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
268	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020	082/2020-2021	160% Final Dividend
269	511702	PARSHART INV	BC	31/07/2020	29/07/2020	082/2020-2021	A.G.M.
270	718743	RIL4520	RD	30/07/2020	29/07/2020	082/2020-2021	200% Final Dividend
271	972518	SAIL25AUG9J	RD	30/07/2020	29/07/2020	082/2020-2021	A.G.M.
272	718775	TV18B12520	RD	30/07/2020	29/07/2020	082/2020-2021	Redemption of CP
273	532538	ULTRATECH CM	BC	31/07/2020	29/07/2020	082/2020-2021	Redemption of CP
274	948486	1020RCL22I	RD	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
275	954953	1025RBLB22	RD	01/08/2020	30/07/2020	083/2020-2021	130% Final Dividend
276	958914	1043IRIPL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
277	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest

278	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
279	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
280	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
281	957702	1284RPPL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
282	958863	1309VHFPL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption(Part) of NCD
283	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
284	957830	139FMFPL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
285	956716	752HDBFSL20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
286	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
287	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
288	957703	85855RPPL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
289	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
290	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
291	958945	87HDBPERP	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
292	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
293	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
294	959598	955IIDL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
295	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
296	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
297	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
298	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
299	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
300	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
301	501430	BOMBAY CYCLE	RD	31/07/2020	30/07/2020	083/2020-2021	50% Final Dividend
302	500280	CENTURY ENKA	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 80% Dividend
303	508814	COSMO FILMS	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
304	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
305	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
306	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021	102.5% Final Dividend
307	505714	GABRIEL	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 85% Final Dividend
308	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
309	500696	HIND UNI LT	RD	31/07/2020	30/07/2020	083/2020-2021	950% Dividend
310	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
311	542446	JONJUA	RD	31/07/2020	30/07/2020	083/2020-2021	0143 Bonus issue
312	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
313	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 20% Dividend
314	500245	KIRL FERE IN	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
315	526423	KRITI INDUST	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M. 15% Final Dividend
316	533210	KRITI NUTRI	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M. 18% Dividend
317	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 25% Dividend
318	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021	30% Final Dividend
319	541301	ORIENTELEC	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.



							50% Final Dividend
320	538646	QGO	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
321	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
322	500330	RAYMOND LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
323	718744	RIL04520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
324	718742	RJIL4520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
325	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
326	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
327	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
328	532505	UCO BANK	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
329	972591	WSEDC16810	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
330	936662	1005SEFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
331	936668	1025SEFL24A	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
332	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
333	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
334	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
335	936564	848LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
336	936576	852LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
337	936566	866LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
338	936578	87LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
339	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
340	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
341	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
342	532483	CANARA BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
343	511505	CAPITA TRUST	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
344	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
345	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
346	523708	EIMCO ELEC I	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M. 50% Dividend
347	539486	GEETANJ	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
348	972724	IFCI59R	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
349	532814	INDIAN BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
350	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of NCD
351	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
352	718753	RIL05520	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
353	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
354	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
355	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
356	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
357	952655	827SAIL20	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
358	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
359	532525	BANK MAHA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
360	532149	BANK OF INDI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
361	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
362	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
363	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
364	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
365	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
366	509152	GRPLTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
367	541179	ISEC	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 135% Final Dividend

368	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
369	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
370	500257	LUPIN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 300% Final Dividend
371	533295	PUNJABNSIND	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
372	517447	R S SOFTW I	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
373	718757	RJIL6520	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP
374	532163	SAREGAMA IND	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 15% Final Dividend
375	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
376	538268	WONDERLA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
377	956453	0KMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
378	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
379	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
380	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
381	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
382	956746	76706LTIF20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
383	955763	78312MMFS20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
384	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
385	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
386	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
387	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
388	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
389	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds Temporary Suspension
390	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
391	500092	CRISIL LTD	RD	05/08/2020	04/08/2020	086/2020-2021	Second Interim Dividend
392	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
393	505358	INTEGRA ENG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
394	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
395	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 35% Final Dividend
396	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
397	522287	KALPAT POW T	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
398	506528	KELTECH ENRG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 15% Final Dividend
399	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
400	504112	NELCO LIMITE	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 12% Dividend
401	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
402	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
403	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
404	539678	QUICKHEAL	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
405	532805	REDINGTON	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
406	511571	SOM DAT FI C	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
407	530931	STANPACKS IN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
408	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest

409	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
410	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
411	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
412	956820	852RCFL24B	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
413	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
414	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption of NCD
415	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
416	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
417	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
418	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
419	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
420	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
421	948503	990RCL2022J	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption(Part) of NCD
422	509472	CRAVATEX LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Final Dividend
423	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
424	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
425	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
426	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
427	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
428	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
429	500510	LARSEN & TOU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Final Dividend
430	511401	MCLTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
431	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
432	505355	NESCO LIMITD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
433	530365	ORIENTBELL	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
434	543187	POWERINDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
435	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD
436	718773	RIL110520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
437	718763	RJIL8520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
438	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
439	531201	SHILCHAR TEC	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Dividend
440	533101	SURYAMBA SP	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 6% Final Dividend
441	533393	TCI DEVELP	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
442	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
443	532349	TRAN COR IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
444	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Dividend
445	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
446	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
447	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
448	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
449	955995	1145FBFL20W	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
450	955994	1145FBFL20Y	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
451	955996	1145FBFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
452	957619	1195SCNL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
453	959535	72834HDB23	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
454	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest

455	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
456	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of NCD
457	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
458	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
459	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
460	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
461	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
462	954055	936SBL26	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
463	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
464	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
465	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
466	506767	ALKYL AMIN C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 200% Dividend
467	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
468	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
469	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
470	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
471	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
472	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
473	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
474	531821	MUNOTH FIN S	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
475	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
476	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
477	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
478	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M. 40% Final Dividend
479	718772	RIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
480	718771	RJIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
481	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
482	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 100% Final Dividend
483	890144	TATASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
484	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend
485	500238	WHIRLPOOL IN	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 50% Final Dividend
486	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
487	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
488	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
489	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
490	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
491	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
492	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
493	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
494	949439	819IIFCL33B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
495	972848	826IIFCL28A	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
496	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
497	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
498	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
499	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
500	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
501	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest

502	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
503	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
504	532456	COMPUAGE INF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 10% Dividend
505	531155	EPSOM PRO	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
506	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
507	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
508	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
509	534076	ORIENT REF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 250% Final Dividend
510	718776	RJIL12520	RD	10/08/2020	07/08/2020	089/2020-2021	Redemption of CP
511	538897	SHRINIWAS	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
512	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
513	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
514	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
515	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
516	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
517	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
518	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
519	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M. 150% Final Dividend
520	539277	ALSTONE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
521	523716	ASHIANA HOU	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 15% Final Dividend
522	500060	BIRLACABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
523	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
524	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
525	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
526	504212	UNIV CABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 20% Final Dividend
527	517015	VINDHYA TELE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 100% Dividend
528	959604	114FMPL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
529	958957	1188FSBFL25	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
530	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
531	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
532	959349	925SCUFL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
533	959350	925SCUFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
534	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
535	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
536	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
537	534796	CDG	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
538	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
539	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
540	952661	LTIF27AUG15	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
541	532460	PONNI ERODE	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 40% Dividend
542	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
543	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.

544	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
545	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
546	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
547	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
548	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
549	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
550	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
551	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
552	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
553	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
554	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
555	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
556	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
557	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
558	718789	RJIL15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
559	505192	SMLISUZU	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
560	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
561	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
562	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
563	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
564	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
565	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
566	956846	765LTIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
567	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
568	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
569	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
570	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
571	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
572	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
573	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
574	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
575	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
576	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
577	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
578	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
579	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
580	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
581	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
582	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
583	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
584	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
585	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
586	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
587	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
588	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
589	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
590	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
591	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
592	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest

593	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
594	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
595	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
596	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
597	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
598	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
599	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
600	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
601	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
602	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
603	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
604	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
605	541153	BANDHANBNK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
606	532400	BSOFT	RD	14/08/2020	13/08/2020	093/2020-2021	50% Final Dividend
607	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
608	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
609	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
610	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
611	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
612	718800	RJIL18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
613	972686	SAIL09SEP11	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
614	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
615	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
616	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
617	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
618	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
619	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
620	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
621	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
622	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
623	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
624	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
625	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
626	500040	CENTURY TEXT	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M. 30% Dividend
627	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
628	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
629	958224	1025MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
630	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
631	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
632	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
633	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
634	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
635	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 110% Final Dividend
636	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M.

							350% Final Dividend
637	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
638	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
639	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
640	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
							100% Dividend
641	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
642	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
643	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
644	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
645	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
646	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
647	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
648	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
649	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
650	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
651	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
652	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
653	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
654	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
655	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
656	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
657	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
658	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
659	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
660	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
661	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
662	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
663	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
664	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
665	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
666	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
667	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
668	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
669	959016	1160NACL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
670	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
671	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
672	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
673	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
674	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption of NCD
675	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
							Redemption of NCD
676	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
677	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
678	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
679	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
680	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
681	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
682	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
683	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
684	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
685	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
686	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.



687	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	20% Dividend General Redemption of Commercial Papers
688	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
689	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
690	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
691	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
692	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
693	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
694	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
695	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
696	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
697	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
698	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
699	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
700	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
701	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
702	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
703	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
704	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
705	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
706	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
707	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
708	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
709	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
710	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend
711	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
712	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
713	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
714	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
715	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
716	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
717	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
718	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
719	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
720	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
721	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
722	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
723	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
724	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
725	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
726	958299	MOHF28SEP18	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
727	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
728	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
729	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.

730	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	2800% Final Dividend Payment of Interest
731	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M.
732	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	85% Dividend Payment of Interest
733	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of NCD
734	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	Redemption of CP A.G.M.
735	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	7.5% Dividend Payment of Interest
736	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
737	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
738	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
739	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	100% Dividend Payment of Interest for Bonds
740	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
741	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP
742	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
743	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
744	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest Redemption of NCD
745	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
746	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
747	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
748	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
749	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
750	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
751	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
752	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
753	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
754	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
755	958319	10MOHFL24	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
756	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
757	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
758	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
759	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
760	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
761	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
762	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
763	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
764	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
765	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
766	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
767	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
768	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
769	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
770	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
771	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
772	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
773	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
774	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest

775	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
776	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
							40% Final Dividend
777	523207	KOKUYOCLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
778	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
							225% Final Dividend
779	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
780	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
781	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
782	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
783	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
784	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
785	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
786	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
787	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
788	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
							1430% Special Dividend
789	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
790	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
							30% Final Dividend
791	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
792	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
793	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
794	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
							15% Final Dividend
795	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest
							Redemption of NCD
796	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
797	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
798	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
							30% Final Dividend
799	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
							5% Final Dividend
800	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
801	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
802	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
803	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
							7.5% Final Dividend
804	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
805	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
806	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
807	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
808	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
809	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
810	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
811	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
812	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
813	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
814	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
815	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
816	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
817	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
818	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
819	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.

820	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
821	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
822	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
823	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
824	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
825	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	11% Final Dividend
826	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	20% Dividend
827	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
828	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
829	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
830	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
831	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
832	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds
833	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
834	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
835	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
836	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
837	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
838	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
839	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	40% Final Dividend
840	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	Payment of Interest
841	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of NCD
842	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	A.G.M.
843	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	40% Final Dividend
844	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds
845	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest for Bonds
846	936882	985SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
847	507960	GUJ HOTELS L	BC	10/09/2020	08/09/2020	111/2020-2021	Payment of Interest
848	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	A.G.M.
849	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	25% Dividend
850	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	10% Dividend
851	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds
852	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
853	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	Payment of Interest
854	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
855	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
856	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
857	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	60% Final Dividend
858	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
859	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
860	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
861	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
862	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest

863	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
864	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
865	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
866	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
867	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
868	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
869	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
870	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
871	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
872	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
873	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
874	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
875	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
876	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
877	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
878	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
879	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
880	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
881	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
882	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
883	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
884	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
885	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
886	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
887	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
888	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
889	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
890	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
891	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
892	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
893	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
894	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
895	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
896	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
897	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
898	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
899	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
900	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
901	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
902	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
903	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
904	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
905	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
906	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
907	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
908	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
909	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
910	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
911	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

912	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
913	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
914	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
915	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
916	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
917	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
918	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
919	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
920	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
921	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
922	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
923	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
924	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	15% Final Dividend Payment of Interest
925	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption(Part) of NCD Payment of Interest
926	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
927	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
928	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
929	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	30% Dividend A.G.M.
930	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	10% Final Dividend A.G.M.
931	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	5% Dividend A.G.M.
932	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	25% Final Dividend Payment of Interest for Bonds
933	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
934	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	5% Dividend A.G.M.
935	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
936	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
937	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	15% Final Dividend A.G.M.
938	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
939	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
940	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
941	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
942	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
943	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
944	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
945	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
946	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
947	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
948	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
949	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
950	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
951	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
952	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
953	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
954	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
955	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

956	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
957	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
958	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
959	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
960	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
961	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
962	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
963	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
964	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
965	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
966	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
967	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
968	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
969	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
970	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
971	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
972	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
973	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
974	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
975	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
976	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
977	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
978	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
979	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
980	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
981	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
982	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
983	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
984	959016	1160NACL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
985	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
986	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
987	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
988	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
989	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend
990	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
991	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
992	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
993	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
994	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
995	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
996	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
997	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
998	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
999	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend

000	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							6% Final Dividend
001	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
							20% Final Dividend
002	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
003	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
004	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
005	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
006	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
007	958864	11955NAACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
008	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
009	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
010	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
011	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
012	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest
							Redemption(Part) of NCD
013	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
014	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
015	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
016	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
017	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
018	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
019	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
020	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
021	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
022	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
							Redemption of NCD
023	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
024	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
025	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds
							Payment of Interest for Bonds
026	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
027	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
028	959035	735PFC22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
029	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
030	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
031	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
032	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
033	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds
034	958311	905RIL28	RD	04/10/2020	30/09/2020	127/2020-2021	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 16

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 076/2020-2021 (P.E. 22/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332331	Ajanta Pharma Ltd.	23/07/2020 BC	03/07/2020	23/07/2020
306767	Alkyl Amines Chemicals Ltd.,	08/08/2020 BC	21/07/2020	07/08/2020
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



332149	Bank of India	05/08/2020	BC	21/07/2020	05/08/2020
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
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
300092	CRISIL Ltd.	05/08/2020	RD	17/07/2020	05/08/2020
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
340743	Godrej Agrovvet Limited	24/07/2020	BC	06/07/2020	24/07/2020
300164	Godrej Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
332482	Granules India Ltd.	07/08/2020	RD	10/07/2020	29/07/2020
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
341179	ICICI Securities Limited	05/08/2020	BC	21/07/2020	05/08/2020
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 Transmission Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
333519	L&T FINANCE HOLDINGS LIMITED	22/07/2020	BC	02/07/2020	22/07/2020
300510	Larsen & Toubro Limited	07/08/2020	BC	20/07/2020	07/08/2020
300257	Lupin Ltd	05/08/2020	BC	21/07/2020	05/08/2020
332720	Mahindra & Mahindra Financial Services Limited	23/07/2020	RD	21/07/2020	23/07/2020
**332504	Navin Fluorine International Limited	11/08/2020	BC	22/07/2020	11/08/2020
341301	Orient Electric Limited	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 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
332805	Redington (India) ltd.	06/08/2020	BC	22/07/2020	06/08/2020
332531	STRIDES PHARMA SCIENCE LIMITED	27/07/2020	RD	17/07/2020	27/07/2020
300470	TATA STEEL LIMITED	08/08/2020	BC	21/07/2020	07/08/2020
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
332538	UltraTech Cement Ltd	31/07/2020	BC	17/07/2020	31/07/2020
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
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
309966	VST Industries Ltd.,	22/07/2020	BC	07/07/2020	22/07/2020
300238	Whirlpool of India Ltd	08/08/2020	BC	21/07/2020	07/08/2020

-----  
 Total:49  
 -----

-----  
 Provisional SLB Scheme    ShutDown Period  
 -----

B.C./R.D.

Shut Down Period

Scrip Code	Company Name	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
306767	Alkyl Amines Chemica	08/08/2020	BC	21/07/2020	07/08/2020
341153	Bandhan Bank Limited	15/08/2020	BC	28/07/2020	14/08/2020
332149	Bank of India	05/08/2020	BC	21/07/2020	05/08/2020
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
300040	Century Textiles & I	18/08/2020	BC	29/07/2020	18/08/2020
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
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
341179	ICICI Securities Lim	05/08/2020	BC	21/07/2020	05/08/2020
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
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
300257	Lupin Ltd	05/08/2020	BC	21/07/2020	05/08/2020
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
332827	Page Industries Ltd.	06/08/2020	BC	17/07/2020	06/08/2020
332805	Redington (India) lt	06/08/2020	BC	22/07/2020	06/08/2020
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
300575	Voltas Ltd.,	07/08/2020	BC	20/07/2020	07/08/2020
300238	Whirlpool of India L	08/08/2020	BC	21/07/2020	07/08/2020

-----  
Total No of Scrips:33  
-----

BSE CORPORATES ANNOUNCEMENTS  
-----

-----  
Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 16.07.2020  
-----

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Change In Chairman Of The Board

In terms of provision of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that, Shri Rahul Bajaj, Non-Executive Chairman of the Company, having been at the helm of the Company since its inception in 1987 and the Group for over five decades, as part of succession planning, has decided to demit the office as Chairman of the Board w.e.f. close of business hours on 31 July 2020. He would, however, continue to serve the Company as a Non-Executive Non Independent Director. The Board of Directors, at its meeting held today, has approved the appointment of Shri Sanjiv Bajaj, currently the Vice Chairman of the Company, as Non-Executive Chairman of the Company with effect from 1 August 2020, in place of Shri Rahul Bajaj.

-----  
Scrip code : 958586 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Basel III Compliant AT 1 Bonds

-----  
Scrip code : 522004 Name : Batliboi Ltd

Subject : Book Closure For AGM

Batliboi Ltd has informed BSE that the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 28th August, 2020 to Thursday, 03rd September, 2020 (both days inclusive) for the purpose of 76th Annual General Meeting (AGM) of the Company to be held on September 03, 2020.

-----  
Scrip code : 539436 Name : Coffee Day Enterprises Limited

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

Regulation 30 of SEBI (LODR) Regulations, 2015 for change in Statutory Auditors of the Company.

-----  
Scrip code : 542867 Name : CSB Bank Limited

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

Report of the Scrutinizer on Remote Electronic Voting and Electronic Voting during the Annual General Meeting

-----  
Scrip code : 542867 Name : CSB Bank Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 99th Annual General Meeting of the Bank and e-voting results.

-----  
Scrip code : 530067 Name : CSL Finance Limited

Subject : Board recommends Dividend

CSL Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 20, 2020, inter alia, has recommended a dividend of 25% of the face value i.e. Rs. 2.50/- per equity share for the year ended March 31, 2020, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

-----  
Scrip code : 530843 Name : Cupid Limited

Subject : Reply To Clarification Sought By NSE Limited.

Reply to clarification sought by NSE Limited on Corporate Governance Report submitted by the company for quarter ended 30th June, 2020.

-----  
Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Board to consider Buyback of Equity Shares

With reference to the earlier letter dated July 10, 2020, informing that a meeting of the Board of Directors of the Company ("Board") is scheduled to be held on July 22, 2020, inter-alia, to consider and approve Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2020. Dhanuka Agritech Ltd has now informed BSE that the Board of Directors of the Company, in the meeting scheduled to be held on July 22, 2020, would also consider and evaluate the proposal for Buyback of its fully paid up Equity Shares of the Company and other related matters. Further advised that in accordance with Code of Conduct to regulate, monitor and report trading by Designated Persons of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window of the Company is already closed from June 30, 2020 till the expiry of 48 hours after the declaration of the Results of the Company for the Quarter ended June 30, 2020.

-----  
Scrip code : 540795 Name : Dynamic Cables Limited

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

Further, to the outcome of meeting of board of directors of the Company dated July 18, 2020, we hereby enclose a copy of the postal ballot notice dated July 18, 2020 ('Postal Ballot Notice'). The Postal Ballot Notice along with other relevant documents, are being sent to all the shareholders as on cut-off date i.e. July 17, 2020 seeking their approval as set out in the Postal Ballot Notice. The company has engaged the services of Central Depository Services Limited ('CDSL') for the purpose of providing e-voting facility to all its members. The voting through e-voting will commence from Tuesday, July 21, 2020 at 9:00 A.M. and will end on Wednesday, August 19, 2020 at 5:00 P.M. The results will be announced on or before Saturday, August 21, 2020.

-----  
Scrip code : 533477 Name : Enkei wheels (India) Limited

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

Details of Voting Results at the 11th Annual General Meeting of Enkei Wheels (India) Limited (the Company) held on Saturday, 18th July 2020.

-----  
Scrip code : 533477 Name : Enkei wheels (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of Eleventh Annual General Meeting of the Company held on Saturday, 18th July 2020.

-----  
Scrip code : 533333 Name : Fineotex Chemical Limited

Subject : Board to consider Buyback of Shares

Fineotex Chemical Ltd has informed BSE that a meeting of the Board of Directors is convened on July 27, 2020, inter alia: 1. To consider and approve the unaudited financial results for the quarter ended June 30, 2020. 2. To consider buy-back of shares.

-----  
Scrip code : 511369 Name : First Financial Services Ltd

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manage to the Offer") has submitted to BSE: 1. Copy of Newspaper Publication of Recommendation of Independent Directors Committee on the Open Offer. 2. Copy of Newspaper Publication for Dispatch of Letter of Offer Electronically pursuant to SEBI Circular dated May 14, 2020.

-----  
Scrip code : 532809 Name : Firstsource Solutions Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and other applicable provisions, if any, kindly note that the businesses, as set out in the Notice convening the 19th Annual General Meeting ('AGM') of the members of the Company, were transacted at the AGM held on Tuesday, 21st July 2020 at 11.00 A.M. IST (Indian Standard Time) and concluded at 11.45 A.M. (including time allowed for e-voting at AGM) through Video Conferencing (VC)/ Other Audio Video Means (OAVM). The meeting was held in compliance with the General Circulars issued by the Ministry of Corporate Affairs (MCA) and Circular issued by the Securities and Exchange Board of India (SEBI) and as per the applicable provisions of the Companies Act, 2013 and the Rules made thereunder. We request you to take the above on record.

-----  
Scrip code : 539486 Name : Geetanjali Credit And Capital Limited

Subject : Shareholder Meeting AGM On Aug.10,2020

Notice of the Annual General Meeting of the Company

-----  
Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Clarification

Clarification on news item appeared in Media/Publication  
-----

Scrip code : 514116 Name : Gupta Synthetics Ltd.,

Subject : Updates on Liquidation Proceeding

Updates on Liquidation Proceeding of Gupta Synthetics Ltd.  
-----

Scrip code : 532216 Name : HB Stockholdings Ltd.

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

Please find enclosed copies of newspaper advertisement duly published by the Company in Business Standard (English & Hindi Edition) on 21st July, 2020 in respect of compulsory transfer of Equity Shares of the Company to DEMAT Account of the Investor Education and Protection Fund (IEPF) Authority. The above may please be treated as compliance of Regulation 47 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of said Regulations. Copies of the said advertisements are also available on the website of the Company, [www.hbstockholdings.com](http://www.hbstockholdings.com)  
-----

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings/ Outcome of the 26th Annual General Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 attached herewith.  
-----

Scrip code : 500180 Name : HDFC Bank Ltd.

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

Result of the e-voting at the 26th Annual General Meeting (AGM) and remote e-voting on resolutions of HDFC Bank Ltd ('the Bank') and Report of M/s. BN & Associates, Scrutinizers, is attached herewith  
-----

Scrip code : 537456 Name : HDFC Mutual Fund

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

NAV AS ON 17/07/2020

-----  
Scrip code : 541627 Name : HI-TECH WINDING SYSTEMS LIMITED

Subject : Reply Of Clarification Sought By Exchange For Price Movement.

With respect to the above captioned subject Company received email from Exchange, we hereby inform you that the Company has made all necessary disclosure pursuant to Regulation 30 of the SEBI (LODR) Regulation, 2015 and has not withheld any material information or any event that in our opinion would have a bearing on the price or volume behavior in the scrip. Therefore, the price movement is purely due to the market saturation or conditions and market driven.

-----  
Scrip code : 539097 Name : HKG LIMITED

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

Submission of Postal Ballot notice.

-----  
Scrip code : 541169 Name : ICICI Prudential Mutual Fund

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

NAV

-----  
Scrip code : 542726 Name : IndiamART InterMESH Limited

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

We hereby inform that the Share Allotment Committee at its meeting held today i.e. July 20, 2020 has allotted 21,846 (Twenty-One Thousand Eight Hundred and Forty-Six) Equity shares of face value of Rs. 10/- each pursuant to exercise of Stock Options under Indiamart Employee Stock Option Scheme- 2015. Consequent to the aforesaid allotment, the paid-up share capital of the Company has increased from Rs. 28,91,98,200/- (2,89,19,820 Equity Shares of Rs. 10/- each) to Rs. 28,94,16,660/- (2,89,41,666 Equity Shares of Rs. 10/- each). In terms of Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 (SEBI SBEB Regulations), the details of shares allotted as above are given in Annexure A to this intimation. Further, this intimation is in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, however, we wish to clarify that aforesaid allotment of shares is not material in nature to the Company.

-----  
Scrip code : 532706 Name : Inox Leisure Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has scheduled Analyst / Investor Meeting as per details attached. Please note that no unpublished price sensitive information is proposed to be shared during the meeting(s). Note: The above schedule may undergo changes due to exigencies on the part of the Analyst/ Investor or the Company. You

are requested to take the same on record.

-----  
Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : Board recommends Dividend

Investment & Precision Castings Ltd has informed BSE that the Board of Directors of the Company at its meeting held on July 20, 2020, inter alia, have recommended payment of dividend @ 1% i.e. Rs. 0.10 per equity share for the financial year 2019-20.

-----  
Scrip code : 959504 Name : IRB Infrastructure Developers Limited

Subject : Update

With reference to earlier disclosure dated July 10, 2020, the National Highways Authority of India (NHAI) has informed us now that the NHAI has annulled the Bid received by them.

-----  
Scrip code : 959727 Name : IRB Infrastructure Developers Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the Management Administration and Share Transfer Committee Meeting held on July 17, 2020 for the allotment of Secured, Redeemable, Listed, Rated Non-Convertible Debentures on a private placement basis

-----  
Scrip code : 519248 Name : JVL Agro Industries Limited

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

We wish to inform you that a meeting of the Resolution Professional with Key Managerial Personnel of the Company is scheduled to be held on Tuesday, 21st July, 2020 through video conferencing, inter alia, to decide, among other matters, the day, date, time and venue of 30th Annual General Meeting of the Company.

-----  
Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Notice Of 39Th Annual General Meeting Of The Members Of The Company Scheduled On August 12, 2020

Notice Of 39Th Annual General Meeting Of The Members Of The Company Scheduled On August 12, 2020

-----  
Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Notice Of 39Th Annual General Meeting Of The Members Of The Company Scheduled On August 12, 2020



Notice Of 34Th Annual General Meeting Of The Members Of The Company Scheduled On August 11, 2020

-----  
Scrip code : 514221 Name : K-Lifestyle & Industries Limited

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

The Corporate Debtor did not have a functional website . The RP has developed a new website and the List of Creditors is available on the new website .

-----  
Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), please find enclosed the summary of the proceedings of 8th Annual General Meeting ('AGM') of the Company held on Friday, July 17, 2020 through video conferencing or other audio-visual means (VC/ OAVM). Further, pursuant to Regulation 44(3) of Listing Regulations and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, please find enclosed details regarding voting results of the business mentioned in the Notice dated May 15, 2020, transacted at the AGM along with the consolidated report of Scrutinizer on remote e-voting and e-voting at the AGM. The results along with the Scrutinizer's report, will be posted on the website of the Company, [www.LTTS.com/Investors](http://www.LTTS.com/Investors) and on the website of Kfintech <https://evoting.karvy.com>

-----  
Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Attached

-----  
Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Attached

-----  
Scrip code : 500257 Name : Lupin Ltd

Subject : Shareholder Meeting - AGM On Aug 12, 2020

Disclosure under Regulations 42 and 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations). Annual General Meeting (AGM) through Video Conferencing (VC)/Other Audio-Visual Means (OAVM), Book Closure for Equity Shares and particulars of Remote e-Voting.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Summary of proceedings of the 45th Annual General Meeting held on 20 July 2020.

-----  
Scrip code : 718663 Name : Mahindra & Mahindra Ltd.

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

We refer to the letter dated 18th July, 2020 of Mahindra & Mahindra Financial Services Limited, a listed subsidiary of the Company ("MMFSL"), intimating the Stock Exchanges that the Board of MMFSL has inter alia approved Rights Issue of Equity Shares of the face value of Rs. 2 each at an Issue Price of Rs. 50 per fully paid up Equity Share (including premium of Rs. 48 per share) for an aggregate amount not exceeding Rs.3,089 Crores assuming full subscription ('Issue'). The full amount of the Issue Price will be payable on application. In furtherance to the above as well as the Company's intimation to the Stock Exchanges dated 12th June, 2020 we wish to inform that the Loans and Investment Committee of the Company, has today accorded its approval to the matters stated in the attached letter.

-----  
Scrip code : 718578 Name : Manappuram Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to regulation 30 of the SEBI LODR Regulations, we wish to inform you that Financial Resources and Management Committee of the Board of Directors of Manappuram Finance Limited ('Company') at its meeting held on July 21, 2020 approved the Allotment of 2500 (Two thousand Five Hundred) secured rated, listed, redeemable non-convertible debentures having the face value of Rs.10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs.250,00,00,000/- (Rupees Two Hundred and Fifty Crores only) on a Private Placement basis to be listed on the BSE Limited.

-----  
Scrip code : 531642 Name : Marico Limited

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

This is to inform you that the Securities Issue Committee of the Board of Directors of the Company vide a resolution passed by circulation on July 21, 2020, has issued and allotted 5,690 equity shares of face value of Re. 1 each of the Company under Scheme IV of ESOP 2016 to the eligible grantees under the said Plan, pursuant to exercise of stock options granted thereunder. In terms of Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 (SEBI SBEB Regulations), the details of shares allotted as above are given in Annexure A to this intimation. Further, this intimation is in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, however, we wish to clarify that aforesaid allotment of shares is not material in nature to the Company. Kindly take the above on record & oblige.

-----  
Scrip code : 524774 Name : NGL Fine Chem Ltd.

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

In view of the continuing COVID-19 pandemic, the MCA has, vide its Circular dated 5th May, 2020, read with Circulars dated

8th April, 2020 and 13th April, 2020 permitted the holding of the AGM through VC/OAVM without the physical presence of the Members at a common venue. This is to inform you that in compliance with the provisions of the Companies Act, 2013 SEBI (LODR) Regulations, 2015 ('SEBI Listing Regulations') and MCA Circulars, NGL Fine-Chem Limited ('the Company') has decided to hold its 39th AGM on Friday, 14th August, 2020 through VC/OAVM. Pursuant to General Circular No. 20/2020 dated 5th May, 2020 issued by MCA, read with Regulations 47, 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclosed the copies of newspaper advertisements published on Saturday, July 18, 2020 in Fress Press Journal and Navshakti in respect of information regarding the 39th AGM of the Company, E-voting information and Book Closure

-----  
Scrip code : 543194 Name : Nirmitee Robotics India Limited

Subject : Cancellation of Board Meeting

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

-----  
Scrip code : 530367 Name : NRB Bearings Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Updates (Unaudited Financial Results For The Quarter Ended June 30, 2020)

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III), 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held today, i.e., on Monday, July 20, 2020, inter-alia considered and approved the Un-audited Financial Results (Standalone and Consolidated) of the Company, for the quarter ended June 30, 2020, along with the Limited Review Report, as submitted by the Statutory Auditors of the Company. A copy of the same is enclosed herewith.

We request you to kindly take the above on record.

-----  
Scrip code : 517536 Name : Onward Technologies Ltd.

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

Disclosure under Regulation 44(3) Of the SEBI (LODR) Regulations, 2015 - 29th Annual General Meeting of Onward Technologies Limited

-----  
Scrip code : 532366 Name : PNB Gilts Ltd

Subject : Updates

Updates

-----  
Scrip code : 542652 Name : Polycab India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 24th Annual General Meeting

-----  
Scrip code : 506605 Name : Polychem Ltd

Subject : Clarification sought from Polychem Ltd

The Exchange has sought clarification from Polychem Ltd on July 21, 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 : 506605 Name : Polychem Ltd

Subject : Clarification On Price Movement

Clarification on Price Movement

-----  
Scrip code : 531735 Name : Prism Finance Ltd.

Subject : Shareholder Meeting -AGM On SEP 29,2020

The Board of Directors in their meeting held today have decided to convene Annual General Meeting of the Company on Tuesday, the 29th September, 2020 at 12 noon.

-----  
Scrip code : 526494 Name : PROMACT IMPEX LIMITED

Subject : Shareholder Meeting -AGM On SEP 18,2020

The Board of Directors in their meeting held today have decided to convene Annual General Meeting of the Company on Friday, the 18th September, 2020 at 3 P.M.

-----  
Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Shareholder Meeting - 84Th AGM On August 14, 2020 (Friday)

The Eighty Fourth Annual General Meeting (84th AGM) is scheduled to be held on Friday, August 14, 2020 at 15:00 hrs IST through Video Conference (VC) / Other Audio Visual Means (OAVM). The Notice of the 84th AGM dated June 24, 2020 being sent to the shareholders of the Company, is enclosed herewith and the same is also available on the website of the Company at [www.ranegroup.com](http://www.ranegroup.com).

-----  
Scrip code : 946049 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and 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 the LODR, we wish to inform you that the 22nd meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Monday, July 20, 2020.

-----  
Scrip code : 947795 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and 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 the LODR, we wish to inform you that the 22nd meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Monday, July 20, 2020.

-----  
Scrip code : 532712 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and 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 the LODR, we wish to inform you that the 22nd meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Monday, July 20, 2020.

-----  
Scrip code : 533107 Name : Reliance Naval and Engineering Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

FORM-G (2nd Amendment) Invitation for Expression of Interest under Regulation 36A (1) of the Insolvency and Bankruptcy Regulations, 2016

-----  
Scrip code : 540497 Name : S Chand And Company Limited

Subject : Shareholders Meeting/Postal Ballot-Scrutinizers Report

Shareholders Meeting/Postal Ballot-Scrutinizers Report

-----  
Scrip code : 539112 Name : SAB INDUSTRIES LIMITED

Subject : Shareholders Meeting Held On 30/08/2020

Meeting of Shareholders on 30th August 2020 at 10:00 A.M. at the Registered Office of the Company for amalgamation of Steel Strips Limited (Transferor Company) with SAB Industries Limited (Transferee Company) pursuant to Sections 230 to 232 and other applicable provisions of the Companies Act, 2013. Further, the Company is providing to members facility of voting

through Remote e-voting and Poll at the Meeting on the Resolution/business stated above. Central Depository Services Limited (CDSL) is appointed as voting Agency for facilitating e-voting by Members. The period of e-voting is as under: Start date and time of voting 31st July, 2020 at 9:00 A.M End date and time of voting 29th August, 2020 at 5:00 P.M The cut-off date for determining eligibility of Members entitled to vote in e-voting and at the venue, will be Friday, June 12, 2020. We hereby enclose copy of Notice of aforesaid Meeting for your perusal and request you to take the above information on record.

-----  
Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Clarification sought from Sagar Cements Ltd

The Exchange has sought clarification from Sagar Cements Ltd on July 21, 2020, with reference to Movement in Volume. The reply is awaited.

-----  
Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Securities Allotment Committee of our Board at their meeting held on today has allotted 12,25,000 equity shares of Rs.10/- at an issue price of Rs.730/- per share to the entities belonging to promoter group and others, against conversion of similar number of warrants, earlier allotted to them, pursuant to the approval accorded by our shareholders at their Extra-ordinary General Meeting held on 8th January, 2019. In this connection we further wish to inform you that with this present conversion, the process of conversion of the entire 31,00,000 warrants earlier allotted on 24th January 2019 has been completed in full as mentioned in the letter.

-----  
Scrip code : 530125 Name : Samrat Pharmachem 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, Samrat Pharmachem Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 540673 Name : Security and Intelligence Services (India) Limited

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

Submission of Voting results and Scrutinizer Report

-----  
Scrip code : 540673 Name : Security and Intelligence Services (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 36th Annual General Meeting

-----  
Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.,

Subject : Shareholders Meeting On August 08, 2020 Through Video Conference

Notice to Shareholders for the 60th Annual General Meeting of the Company, scheduled to be held through Video Conference on August 08, 2020.

-----  
Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : News Clarification.

News Clarification pertaining to the news article appeared in The Hindu Business Line on July 16, 2020 titled- 'DP World in talks to buy Indian flag carrier Shreyas Shipping'.

-----  
Scrip code : 504717 Name : Steel Strips Ltd.,

Subject : Shareholder Meeting On 29/08/2020

Meeting of Shareholders on 29th August 2020 at 11:00 A.M. at the Registered Office of the Company for amalgamation of Steel Strips Limited (Transferor Company) with SAB Industries Limited (Transferee Company) pursuant to Sections 230 to 232 and other applicable provisions of the Companies Act, 2013. Further, the Company is providing to members facility of voting through Remote e-voting and Poll at the Meeting on the Resolution/business stated above. Central Depository Services Limited (CDSL) is appointed as voting Agency for facilitating e-voting by Members. The period of e-voting is as under: Start date and time of voting 30st July, 2020 at 9:00 A.M End date and time of voting 28th August, 2020 at 5:00 P.M The cut-off date for determining eligibility of Members entitled to vote in e-voting and at the venue, will be Friday, June 12, 2020. We hereby enclose copy of Notice of aforesaid Meeting for your perusal and request you to take the above information on record.

-----  
Scrip code : 500407 Name : Swaraj Engines Ltd.

Subject : Change In Director

This is to inform that the Board of Directors at its Meeting held today, i.e. 20th July, 2020, has inter alia, noted the resignation of Dr. Pawan Goenka (DIN 00254502), Non-Executive Director of the Company, effective from closing business hours of 20th July, 2020. 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 9th September, 2015 are given in Annexure A to this letter. Kindly take the same on record.

-----  
Scrip code : 538093 Name : Tata Mutual Fund

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

NAV 20.07.2020

-----  
Scrip code : 500055 Name : TATA STEEL BSL LIMITED

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

Notice of Postal Ballot  
-----

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Regulations, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on 17th July, 2020 for issue and allotment of a total of 1,00,500 equity shares of Rs.5/- each of the Company to the applicants.  
-----

Scrip code : 530579 Name : U. Y. FINCORP LIMITED

Subject : Clarification

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

Scrip code : 530579 Name : U. Y. FINCORP LIMITED

Subject : Clarification On Price Movement

With reference to your query relating to the price movement in the exchanges. In this regard, we would like to bring to your kind attention that the Company has made all the necessary disclosures in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from time to time and has not withheld any material information/event that in our opinion would have a bearing on the price/volume behaviour in our scrip. The clarification on the same is attached herewith for your reference.

Declaration of NAV  
-----

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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17,

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 17, 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 17, 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 17, 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 17, 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 17, 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 17,

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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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



17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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

17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated July 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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

17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 17, 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 20, 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 17, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20,

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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20,

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 HORIZON FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated July 20, 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 210T20 has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20,

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 20, 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 20, 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 20, 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 20, 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 20, 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 20,

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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540893 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated July 20,

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 20, 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 20, 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 20, 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 20, 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 20, 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 20,

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 20, 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 20, 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 20, 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 20, 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 20, 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 20,



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 20, 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 200T20 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 HORIZON FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 HORIZON FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20,

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 20, 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 20, 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 XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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

20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541639 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540566 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated July 20, 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 HORIZON FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 20,



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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20,

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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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



20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20,

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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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

20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20,

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 20, 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 20, 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 20, 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 20, 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 20, 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

20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20,

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 20, 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 20, 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 20, 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 20, 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 20, 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 20,

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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20,

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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated July 20,

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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541641 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20,

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 20, 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 20, 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 20, 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 20, 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 20, 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

20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20,

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 20, 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 20, 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 20, 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 20, 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 20, 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 20,

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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 HORIZON FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 20, 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 FIXED HORIZON FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated July 20,

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 20, 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 20, 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 20, 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 20, 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 20, 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 20,



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

-----  
Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 200T20 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 HORIZON FD XXXIX SR 8DR Gwth05MY22 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541066 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 HORIZON FUND XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated July 20, 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 18JUN21 has informed BSE about the NAV of the Scheme dated July 20, 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 HORIZON FUND XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 HORIZON FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 XXXVII SR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 20, 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 XXXVII SR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

bu210720.txt

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 20, 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 20, 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 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE  
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.  
The unregistered version of Win2PDF is for evaluation or non-commercial use only.  
This page will not be added after purchasing Win2PDF.