

Bulletin Date : 28/07/2020

BULLETIN NO: 079/2020-2021

		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
953591	ANNAPURNA FINANCE PRIVATE LIMITED	RD 10/08/2020		Priv. placed Non Conv Deb	Payment of Interest
953811	ANNAPURNA FINANCE PRIVATE LIMITED	RD 21/08/2020		Priv. placed Non Conv Deb	Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD 14/08/2020		Priv. placed Non Conv Deb	Payment of Interest
956867	ANNAPURNA FINANCE PRIVATE LIMITED	RD 15/08/2020		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD 20/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958623	ANNAPURNA FINANCE PRIVATE LIMITED	RD 17/08/2020		Priv. placed Non Conv Deb	Payment of Interest
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD 20/08/2020		Priv. placed Non Conv Deb	Payment of Interest
513401	Ashiana Ispat Limited	BC 26/09/2020 TO 30/09/2020		Equity	A.G.M.
532454	Bharti Airtel Ltd. Dividend	RD 07/08/2020		Equity	Rs.2.0000 per share(40%)Final
718875	Chennai Petroleum Corporation Ltd.	RD 31/07/2020		Commercial Papers In DMAT	Redemption of CP
533336	Dhunseri Investments Ltd	BC 19/09/2020 TO 25/09/2020	12/10/2020	Equity	Rs.1.5000 per share(15%)Dividend & A.G.M.
524818	Dynamic Industries Ltd. Dividend	BC 25/08/2020 TO 31/08/2020	30/09/2020	Equity	Rs.1.5000 per share(15%)Final & A.G.M.
937085	Edelweiss Finance & Investments Limited	RD 14/08/2020		Sec.NCD	Payment of Interest
937091	Edelweiss Finance & Investments Limited	RD 14/08/2020		Sec.NCD	Payment of Interest
532737	Emkay Global Financial Services Ltd	BC 22/08/2020 TO 28/08/2020		Equity	A.G.M.

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532129 Hexaware Technologies Ltd. Dividend	RD 07/08/2020	14/08/2020	Equity	Rs.1.5000 per share(75%)Interim
540477 ICICI Prudential Mutual Fund	BC 10/08/2020TO 10/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540478 ICICI Prudential Mutual Fund	BC 10/08/2020TO 10/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540479 ICICI Prudential Mutual Fund	BC 10/08/2020TO 10/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540480 ICICI Prudential Mutual Fund	BC 10/08/2020TO 10/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540531 ICICI Prudential Mutual Fund	BC 10/08/2020TO 10/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540532 ICICI Prudential Mutual Fund	BC 10/08/2020TO 10/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
540533 ICICI Prudential Mutual Fund	BC 10/08/2020TO 10/08/2020		Mutual Fund Unit	Redemption of Mutual Fund
954635 Indiabulls Real Estate Limited	RD 10/08/2020		Priv. placed Non Conv Deb	Payment of Interest
500250 L.g.Balkrishnan & Bros. Ltd.	BC 14/08/2020TO 20/08/2020		Equity	A.G.M.
541206 Orissa Bengal Carrier Limited	BC 29/08/2020TO 04/09/2020		Equity	A.G.M.
541206 Orissa Bengal Carrier Limited	RD 28/08/2020		Equity	Rs.0.5000 per share(5%)Dividend
532988 Rane Engine Valve Limited	RD 30/07/2020		Equity	A.G.M.
718847 RUPA & COMPANY LIMITED	RD 04/08/2020		Commercial Papers In DMAT	Redemption of CP
516106 Shree Karthik Papers Ltd.	BC 22/09/2020TO 28/09/2020		Equity	A.G.M.
532144 Welspun Corp Limited	RD 07/08/2020		Equity	Rs.0.5000 per share(10%)Dividend
533336 Dhunseri Investments Ltd			Equity	Rs.1.5000 per share(15%)Dividend
531449 GRM Overseas Ltd.			Equity	Rs.5.0000 per share(50%)Dividend
532129 Hexaware Technologies Ltd.			Equity	Rs.1.5000 per share(75%)Interim Dividend
540774 IFGL Refractories Limited 20.07.2020)			Equity	NIL Final Dividend (erroneously printed as Rs.2.50 in Daily Bulletin dated
511208 IL & FS Investment Managers Ltd.			Equity	Rs.0.6000 per share(30%)Final Dividend
507912 LKP Finance Limited			Equity	Rs.0 per share(NIL%)Final Dividend
540821 SADHNA BROADCAST LTD			Equity	Rs.0.0200 per share(0.2%)Dividend

511411	SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.	Equity	Rs.0.2500 per share(2.5%)Dividend
541701	Supershakti Metaliks Limited	Equity	Rs.0.5000 per share(5%)Dividend

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

538563 Adarsh Mercantile Limited
AGM 08/09/2020

532172 Adroit Infotech Limited
AGM 20/08/2020

500343 AMJ LAND HOLDINGS LIMITED
AGM 20/08/2020

505010 Automotive Axles Ltd.,
AGM 19/08/2020

524828 BDH Industries Ltd.
AGM 27/08/2020

524370 Bodal Chemicals Ltd
AGM 20/08/2020

522295 Control Print (India) Ltd.
AGM 21/08/2020

533336 Dhunseri Investments Ltd
AGM 25/09/2020

524818 Dynamic Industries Ltd.
AGM 31/08/2020

533761 GPT Infraprojects limited
AGM 21/08/2020

500243 Kirloskar Industries Ltd
AGM 27/08/2020

533293 Kirloskar Oil Engines Limited
AGM 28/08/2020

500250 L.g.Balkrishnan & Bros. Ltd.
AGM 20/08/2020

590082 Lohia Securities Limited
AGM 26/09/2020

534091 Multi Commodity Exchange of India Ltd
AGM 31/08/2020

532504 Navin Fluorine International Limited
AGM 21/08/2020

506579 Oriental Carbon & Chemicals Ltd.,
AGM 18/08/2020

541206 Orissa Bengal Carrier Limited
AGM 04/09/2020

509782 Oseaspre Consultants Ltd.,
AGM 20/08/2020

512026 PH Trading Ltd.
AGM 29/09/2020

532983 RPG Life Sciences Limited
AGM 20/08/2020

540693 Shish Industries Limited
POM 01/09/2020

516106 Shree Karthik Papers Ltd.
AGM 28/09/2020

509917 Technojet Consultants Ltd.,
AGM 20/08/2020

532505 UCO Bank
AGM 07/08/2020

539222 VMV Holidays Limited
AGM 04/09/2020

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
526881	63 Moons Technologies Limited	31/07/2020	Audited Results
512161	8K Miles Software Services Limited	30/07/2020	Audited Results
539620	A Infrastructure Limited	30/07/2020	Audited Results
	A Infrastructure 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. Allotment of 1,00,000 5% Redeemable Preference Shares of Rs. 100/- each on a Private Placement basis to Ms. Saraswati Kanoria.		
	2. Issue of 1,80,000 5% Redeemable Preference Shares of Rs. 100/- each on a Private Placement basis and approve Private Placement Offer Letter (Form PAS-4) & Record of a Private Placement Offer (Form PAS-5).		
538351	A.F. Enterprises Limited	31/07/2020	Audited Results
539096	Aananda Lakshmi Spinning Mills Limited	31/07/2020	Audited Results
538935	Abhishek Finlease limited	01/08/2020	Quarterly Results
541144	Active Clothing Co Limited	31/07/2020	Audited Results

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Active Clothing Co Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Notice is hereby given that pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, the Meeting of the Board of Directors of the Company is scheduled to be held on Friday the 31st July, 2020 at 1:30 P.M through audio- visual means at the Factory Works, Badali Ala Singh, Distt Fatehgarh Sahib of the company, inter-alia, to transact the following businesses:-

1. To consider and approve the Audited Financial Results of the Company for the half year and year ended 31st March, 2020.
2. To review the operations of the Company.
3. To discuss any other matter with the approval of the chairman.

539493 ADHARSHILA CAPITAL SERVICES LIMITED	31/07/2020	Quarterly Results
521141 Aditya Spinners Ltd.	31/07/2020	Audited Results
530431 Ador Fontech Ltd	14/08/2020	Quarterly Results
539982 Advance Syntex Limited	31/07/2020	Audited Results
500003 Aegis Logistics Ltd.	30/07/2020	Quarterly Results
537292 Agri-Tech India Ltd.	05/08/2020	Quarterly Results
531409 Alchemist Corporation Ltd	05/08/2020	Quarterly Results
505216 Alfred Herbert (India) Ltd.,	30/07/2020	Audited Results
533029 Alkali Metals Limited	04/08/2020	Quarterly Results
532875 Allied Digital Services Limited	30/07/2020	Final Dividend
538423 Alps Motor Finance Limited	30/07/2020	Audited Results
539223 Ambition Mica Limited	31/07/2020	Audited Results

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Ambition Mica Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1. To consider and approve the Audited (standalone) Financial Results of the Company for the quarter and year ended on 31st March, 2020.

2. To consider and approve appointment of Mrs. Pareshaben Govindbhai Patel, as Non-executive Additional woman Director of the company.
3. To consider and approve resignation of Mrs. Monghiben Veljibhai Patel, from the Directorship of the company.
4. To consider and approve resignation of Mr. Rameshkumar Veljibhai Patel, from the Directorship of the company.

530133 Amco India Ltd.	31/07/2020	Audited Results
531557 Amit Securities Ltd.	30/07/2020	Audited Results
521076 Amit Spinning Industries Ltd.	31/07/2020	Audited Results
500343 AMJ LAND HOLDINGS LIMITED	05/08/2020	Quarterly Results
531252 ANERI FINCAP LIMITED	29/07/2020	Audited Results
532870 Ankit Metal & Power Limited	31/07/2020	Audited Results
523007 Ansal Buildwell Ltd.,	11/08/2020	Quarterly Results
538833 Anubhav Infrastructure Limited	11/08/2020	Quarterly Results
532259 Apar Industries Ltd	06/08/2020	Quarterly Results
511064 Aplaya Creations Limited	31/07/2020	Audited Results
520121 Arcee Indusrtries ltd.	14/08/2020	Quarterly Results
504370 Ardi Investment & Trading Ltd.,	31/07/2020	Audited Results
539151 Arfin India Limited	31/07/2020	Audited Results
531297 Artefact Projects Ltd	29/07/2020	Audited Results
530245 Aryaman Financial Services Ltd.	31/07/2020	Audited Results
514286 Ashima Ltd	30/07/2020	Audited Results
500477 Ashok Leyland Ltd.,	12/08/2020	Quarterly Results
540923 Ashoka Metcast Limited	30/07/2020	Audited Results

524434 Asian Petroproducts & Exports Ltd.	(Revised) 31/07/2020	Dividend & Audited Results
531847 Asian Star Co. Ltd.	30/07/2020	Audited Results &
ASIAN STAR CO.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 i. To Consider and approve Audited Financial Statements (Standalone & Consolidated) of the Company for the quarter and Year Ended 31st March, 2020.		
ii. To Recommend payment of equity dividend for the Financial Year 2019-2020, if any.		
iii. To Consider re-appointment of Mr. Vipul P. Shah as Managing Director & CEO of the Company for further term of 5 years.		
iv. To Consider re-appointment of Mr. Arvind T. Shah as Wholetime Director of the Company for further term of 5 years.		
v. To Consider re-appointment of Mr. Priyanshu A. Shah as Wholetime Director of the Company for further term of 5 years.		
vi. Any other matters with the permission of the chair.		
530723 Asit C Mehta Financial Services Limited	31/07/2020	Audited Results
526433 ASM Technologies Ltd.	04/08/2020	Interim Dividend & Audited Results
532830 Astral Poly Technik Ltd	04/08/2020	Quarterly Results
538713 Atishay Limited	04/08/2020	Quarterly Results
500029 Autolite (India) Ltd.,	31/07/2020	Audited Results
523850 Axtel Industries Ltd.	11/08/2020	Quarterly Results
532380 Baba Arts Ltd	05/08/2020	Quarterly Results
539251 Balkrishna Paper Mills Ltd	01/08/2020	Quarterly Results
500038 Balrampur Chini Mills Ltd.	07/08/2020	Quarterly Results
532946 Bang Overseas Ltd	31/07/2020	Quarterly Results
532149 Bank of India	03/08/2020	Quarterly Results
532336 Baron Infotech Ltd.	31/07/2020	Audited Results
500042 BASF India Ltd	06/08/2020	Quarterly Results
524332 BCL INDUSTRIES LIMITED	03/08/2020	
The Board Meeting to be held on 03/08/2020 has been revised to 03/08/2020 Revised Notice of Board Meeting to consider allotment of Equity Shares on Preferential Basis and certain other Matters.		
& Preferential Issue of shares		
500048 BEML Ltd	07/08/2020	Quarterly Results
532230 Bengal Tea & fabrics Ltd.	31/07/2020	Audited Results
511664 BGIL Films & Technologies Ltd	31/07/2020	Quarterly Results
540545 Bhakti Gems And Jewellery Limited	31/07/2020	Audited Results
& Quarterly Results(Cancelled)		
500493 Bharat Forge Ltd	29/07/2020	
BHARAT FORGE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve Intimation of Board Meeting for approval of fund raising under Regulation 29(1), 29(2), 50(2) and 50(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015		
505688 Bharat Gears Ltd.,	13/08/2020	Quarterly Results
533499 Bharatiya Global Infomedia Limited	31/07/2020	Quarterly Results
542932 Birla Tyres Limited	31/07/2020	Audited Results

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540073 BLS International Services Ltd	29/07/2020	Quarterly Results
532113 Brijlaxmi Leasing & Finance Ltd.	31/07/2020	Dividend & Audited Results

BRIJLAXMI LEASING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Board Meeting intimation for Audited Financial Results of the Company for the quarter and year ended March 31, 2020 and recommendation of dividend if any.

532123 BSEL Infrastructure Realty Ltd.	04/08/2020
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BSEL INFRASTRUCTURE REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of BSEL Infrastructure Realty Limited is scheduled to be held on Tuesday, August 4, 2020 at 4 p.m., to consider and take on records, inter alia, the following:

1. Approval of unaudited financial results (Standalone and Consolidated) of the Company for the quarter ended June 30, 2020.
2. Appointment of M/s. Gada Chheda & Co. LLP, Chartered Accountants (FRN:W100059), Mumbai, as the Statutory Auditors of the Company in place of M/s. Deepak Vekharla & Associates due to completion of his term.
3. Any other matter with the permission of the chairman.

The information contained in this notice is also available on the Company's website www.bsel.com, on the website of National Stock Exchange of India (www.nseindia.com) and BSE Limited (www.bseindia.com).

		& Quarterly Results
530879 CAPITAL INDIA FINANCE LIMITED	31/07/2020	Quarterly Results
531158 Catvision Limited	30/07/2020	Audited Results
530789 Ceejay Finance Limited	14/08/2020	Quarterly Results
500280 Century Enka Ltd.,	04/08/2020	Quarterly Results
532443 Cera Sanitaryware Ltd.	05/08/2020	Quarterly Results
539600 CHAMAK HOLDINGS LIMITED	30/07/2020	Quarterly Results
530307 Chaman Lal Setia Exports Ltd.	06/08/2020	Quarterly Results
542627 Chandni Machines Limited	31/07/2020	Audited Results

Chandni Machines Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Chandni Machines Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020, inter alia, to consider and approve

1. Standalone Audited Financial Results for the Quarter and Financial Year ended on March 31st, 2020;
2. To appoint Internal Auditor for the Financial Year 2020-2021;
3. To appoint Secretarial Auditor for the Financial Year 2020-2021;
4. Any other business with the permission of the Chairman.

522292 Chandni Textiles Engineering Ind. Ltd	31/07/2020
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Chandni Textiles Engineering Ind. Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Chandni Textiles Engineering Ind. Ltd has informed BSE that the meeting of the Board of Directors of the

Company is scheduled on 31/07/2020 ,inter alia, to consider and approve

1. Standalone Audited Financial Results for the Quarter/ Financial Year ended on 31st March, 2020;
2. To appoint Secretarial Auditor for the Financial Year 2020 -2021;
3. To appoint Internal Auditor for the Financial Year 2020 -2021;
4. Any other matter with the permission of Chair.

& Audited Results

530309 Chandra Prabhu International Ltd.

07/08/2020

CHANDRA PRABHU INTERNATIONAL LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/08/2020 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of M/s. Chandra Prabhu International Limited to be held on Friday, August 07, 2020 at 3:00 P.M. at the Corporate Office of the Company i.e 522, Fifth Floor, DLF Galleria Commercial Complex, DLF City Phase IV, Gurugram, Haryana, 122009 inter-alia to consider & approve the following matters:

1. To consider, approve and take on record the Unaudited Financial results of the company along with Limited Review Report for the quarter ended on June 30, 2020.
2. To consider and discuss the ongoing business propositions or any other business with the permission of chair and with the consent of majority of directors present in the meeting.

& Quarterly Results

535142 Channel Nine Entertainment Limited	29/07/2020	Audited Results
504671 Chase Bright Steel Co. Ltd.,	29/07/2020	Audited Results
537326 CHEMTECH INDUSTRIAL VALVES LIMITED	06/08/2020	Quarterly Results
534758 Cigniti Technologies Ltd	04/08/2020	Quarterly Results
531283 Cindrella Financial Services Ltd.	30/07/2020	Audited Results
526373 Cindrella Hotels Ltd.	30/07/2020	Audited Results
538433 Classic Global Finance & Capital ltd.	30/07/2020	Quarterly Results
513353 Cochin Minerals & Rutile Ltd.,	10/08/2020	Quarterly Results
530755 Coral Newsprints Ltd.	15/09/2020	Audited Results
	(Revised)	
539131 Crescent Leasing Limited	31/07/2020	Audited Results
530067 CSL Finance Limited	29/07/2020	

CSL Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve In compliance to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the board of directors will be held on Wednesday, July 29, 2020, at the Corporate Office of the company i.e. 716-717, 7th Floor, Tower-B, World Trade Tower, Sector-16, Noida, U.P-201301 at 04:00 P.M., inter-alia, to consider the proposal of issue of secured, rated, listed, redeemable Non-Convertible Debentures aggregating to Rs.30 crores on private placement basis.

531472 Cybele Industries Limited	12/08/2020	Quarterly Results
539884 Darshan Orna Limited	31/07/2020	Audited Results
530393 DB(INTERNATIONAL)Stock Brokers Ltd	31/07/2020	Quarterly Results

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DB (INTERNATIONAL) STOCK BROKERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1. To consider, approve, and take on record the Standalone & Consolidated Unaudited Financial Results of the Company along with Limited Review Report for the First Quarter (Q-1) ended on 30th June, 2020.

2. To consider re-appointment of Mr. Shiv Narayan Daga, as Managing Director of the Company with effect from 6th September, 2020 for a term of 5 Years.
3. Approval of Board Report, Notice Calling AGM and authorise Mr. Shiv Narayan Daga, Managing Director of the Company, to sign and send the same to the Shareholders of the Company for the Financial Year Ended 31st March, 2020.
4. To propose shifting of Registered Office of the Company from the State of Haryana to the State of Gujarat.
5. To consider any other matter with the permission of the Chair as the Board thinks fit or which is incidental and ancillary to the business of the Company

532772 DCB Bank Limited	08/08/2020	Quarterly Results
512068 Deccan Gold Mines Ltd.	29/07/2020	Quarterly Results
542248 Deccan Health Care Limited	31/07/2020	Audited Results
539190 Decillion Finance Ltd.	30/07/2020	Audited Results
506401 Deepak Nitrite Limited	06/08/2020	Quarterly Results
539596 Delta Industrial Resources Limited	30/07/2020	Quarterly Results
535486 Delta Leasing & Finance Limited	31/07/2020	Audited Results
539197 Devhari Exports (India) Limited	30/07/2020	Audited Results
540151 Diksat Transworld Limited	31/07/2020	Audited Results
540789 Diligent Media Corporation Limited	30/07/2020	Audited Results
538432 Divinus Fabrics Limited	31/07/2020	Audited Results
543193 DJ Mediaprint & Logistics Limited	01/08/2020	

DJ Mediaprint & Logistics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Meeting of Board of Directors of the Company is scheduled on Saturday, 01st August, 2020 at 4.00 p.m. through video conferencing/other audio visual means as per the notification issued by Ministry of Corporate Affairs dated 19th March, 2020, inter alia, to consider and approve the following;

1. Date & time of the 11th Annual General Meeting of the Company to be held through video conferencing/other audio visual means.
2. Draft Notice of 11th Annual General Meeting.
3. Draft Financial Statements and Directors' Report for the year ended 31st March, 2020.
4. Any other matter with the permission of the Chair as the Board thinks fit or which is incidental and ancillary to the business of the Company

539524 Dr. Lal Pathlabs Limited	31/07/2020	Quarterly Results
526677 DSJ Communications Ltd.	31/07/2020	Audited Results
532610 Dwarikesh Sugar Industries Ltd.	05/08/2020	Quarterly Results
500125 E.I.D. Parry (India) Ltd.,	05/08/2020	Quarterly Results
540006 EAST WEST HOLDINGS LIMITED	31/07/2020	Dividend

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534839 Eco Friendly Food Processing Park Limited	30/07/2020	& Audited Results Audited Results & Half Yearly Results(Cancelled)
513452 Elango Industries Ltd	29/07/2020	Audited Results
531162 Emami Ltd	07/08/2020	Quarterly Results
532038 Emmsons International Limited	31/07/2020	Audited Results
512441 Enbee Trade & Finance Ltd.,	30/07/2020	Audited Results
532219 Energy Development Company Ltd.	31/07/2020	Dividend
533261 Eros International Media Limited	30/07/2020	& Audited Results Audited Results
500135 Essel Propack Ltd.	30/07/2020	Quarterly Results
534927 Esteem Bio Organic Food Processing Limited	30/07/2020	Audited Results
524790 Everest Organics Ltd.	31/07/2020	Quarterly Results
514060 Evergreen Textiles Limited	31/07/2020	Audited Results
512017 Exdon Trading Co. Ltd.,	30/07/2020	Audited Results
500086 Exide Industries Ltd.,	03/08/2020	Quarterly Results
517264 Fine-line Circuits Ltd.	08/08/2020	Quarterly Results
532809 Firstsource Solutions Ltd.	12/08/2020	Quarterly Results
540267 Flora Corporation Limited	29/07/2020	Audited Results
534757 Focus Industrial Resources Limited	31/07/2020	Audited Results
530213 Fortune International Ltd.	31/07/2020	Audited Results
539169 Funny Software Limited	29/07/2020	Audited Results
536507 Future Lifestyle Fashions Limited	31/07/2020	Audited Results
540798 Future Supply Chain Solutions Limited	31/07/2020	Audited Results
523113 Futuristic Securities Ltd	30/07/2020	Audited Results
540614 G G Engineering Limited	29/07/2020	Audited Results
542666 G. K. P. Printing & Packaging Limited	31/07/2020	Audited Results
504346 G.D. Trading & Agencies Ltd.,	31/07/2020	Audited Results
513059 G.S. Auto International Ltd.,	31/07/2020	Audited Results
523277 G.V. Films Ltd.,	31/07/2020	Audited Results
532959 Gammon Infrastructure Projects Limited	31/07/2020	Audited Results
506109 Genesys International Corporation Ltd.	31/07/2020	Quarterly Results
532285 Geojit Financial Services Limited	04/08/2020	Quarterly Results
500173 GFL LIMITED	30/07/2020	Audited Results
533048 GI ENGINEERING SOLUTIONS LIMITED	31/07/2020	Quarterly Results
532754 GMR Infrastructure Limited	30/07/2020	Audited Results (Revised)
542850 GOBLIN INDIA LIMITED	31/07/2020	Audited Results
538787 Goenka Business & Finance Limited	31/07/2020	Audited Results
780012 GOKUL SOLUTIONS LIMITED	31/07/2020	Audited Results
538180 Gold Line International Finvest Limited	29/07/2020	Audited Results
526729 Goldiam International Ltd.	13/08/2020	Quarterly Results
523676 Golkunda Diamonds & Jewellery Ltd.	31/07/2020	Audited Results
533282 GRAVITA INDIA LIMITED	05/08/2020	Quarterly Results
542857 Greenpanel Industries Limited	05/08/2020	Quarterly Results
532951 GSS Infotech Ltd	01/08/2020	Quarterly Results
542812 Gujarat Fluorochemicals Limited	30/07/2020	Audited Results
540938 Gujarat Hy-Spin Limited	30/07/2020	Audited Results
530141 Gyan Developers & Builders Ltd.	31/07/2020	Audited Results
538731 HANMAN FIT LIMITED	31/07/2020	Audited Results
532467 Hazoor Multi Projects Limited	30/07/2020	

HAZOR MULTI PROJECTS 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. the Standalone audited Financial Results

along with Audit Report thereon for the quarter and year ended on 31st March, 2020.

2.To consider Re-appointment of Mr. Suhas Sudhakar Joshi (DIN: 01657318) as a Managing Director of the Company.

3.To consider Appointment of Akshay Pawan Kumar Jain (DIN: 08595089) as an additional Director of the Company.

4.To consider Appointment of Harsh Harish Sharma (DIN: 08798790) as an additional Director of the Company.

5.To consider Appointment of Mrs. Gazala Mohammed Irfan Kolsawala (DIN: 07133943) as an additional Director of the Company.

6.To consider Resignation of Mrs. Munni Devi Jain (DIN: 08194500) as a Non- Executive Independent director of the Company and Committee position thereof.

7.To consider Resignation of Mr. Nishant Jain (DIN: 08442427) as a Non- Executive Independent Director of the company and Committee position thereof.

8.To consider appointment of Mr. Subhash J. Purohit (Company Secretary) as an internal Auditor of the Company.

		& Audited Results
539174 Helpage Finlease Ltd.	11/08/2020	Quarterly Results
524669 Hester Biosciences Ltd	30/07/2020	Quarterly Results
532129 Hexaware Technologies Ltd.	28/07/2020	Interim Dividend
524735 Hikal Ltd.	04/08/2020	Quarterly Results
505725 Hindustan Everest Tools Ltd.,	31/07/2020	Audited Results (Revised)
513039 Hindusthan Udyog Ltd	31/07/2020	Audited Results
541627 HI-TECH WINDING SYSTEMS LIMITED	31/07/2020	Audited Results
539097 HKG LIMITED	31/07/2020	

HKG Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1. And take on record the Standalone Audited Financial Results of the Company for the half year and year ended on 31st March, 2020 along with Auditor''s Report with Unmodified Opinion and Declaration by the Company.

2. Take on record the appointment of M/s. Jaymin Modi & Co. Company Secretaries, as Secretarial Auditor of the Company.

3. Any other Matter with the permission of the Chairman

		& Audited Results
500191 HMT Limited	29/07/2020	Audited Results
526761 Howard Hotels Limited	31/07/2020	

HOWARD HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Pursuant to regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of Board of Directors of the Company has scheduled to be held on Friday, July 31, 2020 at the Corporate Office of the Company at Hotel Howard Plaza, Fatehabad Road, Agra-282001 at 4:00 p.m. inter alia to consider and approve the following:

1.Directors Report for the year ended 31st March, 2020.

2. Notice for calling 31st Annual General meeting of the Company.
 3. Approval for Book closure and record date for the purpose of 31st AGM of the Company.

The receipt may kindly be acknowledged.

535217 HPC Biosciences Limited	29/07/2020	Audited Results
542592 Humming Bird Education Limited	29/07/2020	Audited Results
507438 IFB Agro Industries Ltd	05/08/2020	Quarterly Results
505726 IFB Industries Limited	30/07/2020	Quarterly Results
517380 Igarashi Motors India Ltd.	04/08/2020	Quarterly Results
539056 IMAGICAAWORLD ENTERTAINMENT LIMITED	29/07/2020	Audited Results
513295 IMEC SERVICES LIMITED	30/07/2020	Audited Results
		& Reduction of Capital
532614 Impex Ferro tech Ltd.	31/07/2020	Audited Results
517077 Ind-Agiv Commerce Ltd.	31/07/2020	Audited Results

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IND-AGIV COMMERCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve i) The audited Financial Results (Standalone & Consolidated) of the Company for the 4th quarter / year ended on 31st March, 2020 along with Segment Report and Limited Review Report thereon to be submitted by the Statutory Auditors of the Company.

ii) To change

of registered office of the Company within the same City,

iii) To discard/disposal

of books of account and other documents from year 2000-2012 except the documents which are required to keep permanently.

iv) To make Authorised

Signatory to Mr. Mukesh Sharma & Mr. Hitesh Kaswa in addition to existing signing authority in respect of all bank accounts of the Company, and any other matter(s), if necessary, with the permission of Chairman.

540152 India Green Reality Limited	31/07/2020	Audited Results
532388 Indian Overseas Bank	30/07/2020	

INDIAN OVERSEAS BANK 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 proposal for raising capital for FY 2020-21 and other incidental matters

500319 Indian Sucrose Ltd.	29/07/2020	Audited Results
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532745 Inditrade Capital Limited	06/08/2020	Quarterly Results
521005 Indovation Technologies Limited	30/07/2020	Audited Results
524652 Ind-Swift Ltd.	10/08/2020	Quarterly Results
541983 Innovative Ideals and Services (India) Limited	31/07/2020	Audited Results
541353 Innovators Facade Systems Limited	31/07/2020	Audited Results
536868 Integra Telecommunication & Software Limited	31/07/2020	Audited Results

539448 InterGlobe Aviation Limited	30/07/2020	
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Interglobe Aviation 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 Pursuant to the requirements of Regulation 29(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to intimate you that a meeting of the Board of Directors of our Company ("Board") is proposed to be held on July 30, 2020 to discuss and consider, among other things, raising of funds through issue of equity shares, and/or

foreign currency convertible bonds ("FCCB"), and/or non-convertible debentures, and/or any other eligible instruments or securities representing equity shares or convertible into or exchangeable for equity shares, through qualified institutions placement, rights issue, FCCB issuance, or such other permissible mode or combination thereof, in accordance with the relevant provisions of applicable law and subject to approval of the Company's shareholders where applicable and receipt of applicable regulatory approvals.

This is submitted for your kind information and necessary records.

500214 Ion Exchange (India) Ltd	12/08/2020	Quarterly Results
532479 ISMT Limited	31/07/2020	Audited Results
530915 J.R. Foods Limited,	31/07/2020	Audited Results
507789 Jagsonpal Pharmaceuticals Limited,	29/07/2020	Dividend & Audited Results
539119 Jain Marmo Industries Ltd.	31/07/2020	Audited Results
532532 Jaiprakash Associates Limited	05/08/2020	Quarterly Results (Revised)
519319 JATALIA GLOBAL VENTURES LIMITED	31/07/2020	Audited Results
533207 Jaypee Infratech Limited	30/07/2020	Audited Results (Revised)
517063 Jetking Infotrain Ltd.	31/07/2020	Audited Results
522263 JMC Projects (india) Ltd.	11/08/2020	Quarterly Results

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JMC PROJECTS (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/08/2020 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the first quarter ended June 30, 2020.

Pursuant to the Company's 'Code of conduct to regulate, monitor and report trading in Securities of the Company', the Trading Window for trading in the Securities of the Company was closed with effect from July 01, 2020 and will open Forty-Eight (48) hours after the declaration of said Financial Results.

Further, we are pleased to inform you that the Company will hold an Investors' / Analyst Conference Call on Thursday, August 13, 2020 on Unaudited Financial Results of the Company for the first quarter ended June 30, 2020.

You are requested to take note of the same please.

500147 JOHN COCKERILL INDIA LIMITED	07/08/2020	Quarterly Results
534659 Jointeca Education Solutions Limited	31/07/2020	Audited Results
508929 Joy Realty Limited	30/07/2020	Audited Results
511060 Jumbo Finance Ltd.,	31/07/2020	Audited Results

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JUMBO FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve we would like to inform you that meeting of the Board of Directors is scheduled to be held on Friday, the 31.07.2020 at 3.00 p.m. at the Registered Office of the Company Situated at Office No. 805, 8th Floor, 'A' Wing, Corporate Avenue, Sonawala Road, Goregaon (East), Mumbai-400063, to consider the following:

1. To consider and adopt Audited Statement of Accounts for the Quarter and Year ended 31st March, 2020.

2. To Appoint Secretarial Auditor of the company.
3.
To Appoint Internal Auditor of the company.
4. Any other matter with
the permission of the Chair.

Further, as per the Company's Code of Conduct for the Prevention of Insider Trading, the Trading Window for dealing in shares of the Company shall remain closed for all Designated Employees and Directors from 01.04.2020 till 48 hours after declaration of results.

Kindly take the above in your records and acknowledge receipt of the same

535648 Just Dial Limited 31/07/2020

JUST DIAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1. To consider, approve and take on record the Unaudited Financial Results (Standalone and Consolidated) of the Company along with the Limited Review Report for the 1st quarter ended June 30, 2020.

2. Any other business with the permission of chair.

542544 Jyot International Marketing Limited 31/07/2020 & Quarterly Results
Audited Results

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Jyot International Marketing Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve transact the following business:

1.
To Approve the standalone and consolidated Audited Financial Results for the Quarter and Year ended on 31st March, 2020 along with the Auditor's Report and Certificate for unmodified opinion Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

2.To take note of the Resignation of Mr. Kalubhai Vasudevbbhai Kanazriya Company Secretary of the Company.

3. To review the business
of the company.

4.Any other business with the permission of chair.

530201 KALLAM TEXTILES LTD 31/07/2020 Quarterly Results

540515 KANUNGO FINANCIERS LIMITED 30/07/2020 Audited Results

532925 Kaushalya Infrastructure Development Corporation Ltd 31/07/2020 Audited Results

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KAUSHALYA INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Notice as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, the 31st July, 2020 inter-alia, to consider following businesses:

1. To consider and approve the Audited Financial Results for the quarter/year ended March 31, 2020.
2. To consider and
approve the Audited Standalone and Consolidated Annual

Accounts for

the year ended March 31, 2020.

3. To take note of Secretarial Audit report of the Company for the Financial Year ended 31st March, 2020.
4. To take note of Secretarial Compliance report of the Company for the Financial Year ended on 31st March, 2020 pursuant to Circular No. CIR/CFD/CMDI/27/2019 dated 08/02/2019 issued by Securities and Exchange Board of India.
5. Any other business with the permission of the chair.

540953 Kenvi Jewels Limited	31/07/2020	Audited Results
533289 Kesar Terminals & Infrastructure Limited	30/07/2020	Audited Results
507794 Khaitan Chemicals & Fertilizers Ltd	01/08/2020	Quarterly Results
540812 Kids Medical Systems Limited	04/08/2020	

Kids Medical Systems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2020 ,inter alia, to consider and approve Pursuant to Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR'), we hereby inform you that a meeting of Board of Directors of Kids Medical Systems Limited is scheduled to be held on Tuesday, August 04, 2020, at 11:00 A.M. at F-806, Titanium City Center, Near Sachin Tower, Anandnagar Road, Satellite, Ahmedabad, Gujarat, India to consider, approve and take on record the Shifting of registered office of the Company from F-806, Titanium City Center, Near Sachin Tower, Anandnagar Road, Satellite, Ahmedabad, Gujarat, India to C-101, Signor Residency, B/H-Sanjay Tower, Shyamal Char Rasta, Satellite, Ahmedabad-380015, Gujarat, India with effect from 04.08.2020.

521238 KKRAFTON Developers Limited	31/07/2020	Audited Results
531578 KMF Builders & Developers Ltd.	31/07/2020	Quarterly Results
540468 KMS Medisurgi Limited	31/07/2020	Audited Results
523207 Kokuyo Camlin Ltd	05/08/2020	Quarterly Results
507474 Kothari Fermanatation & Biochem Ltd	31/07/2020	Audited Results
530299 Kothari Products Ltd.	31/07/2020	Audited Results (Revised)
530813 KRBL Ltd.	11/08/2020	Quarterly Results
531328 KRETTO SYSCON LIMITED	31/07/2020	Audited Results
523550 Krypton Industries Ltd	31/07/2020	Audited Results
530149 KSL AND INDUSTRIES LTD	31/07/2020	Audited Results
531882 Kwaliti Limited	29/07/2020	Audited Results
505693 La Tim Metal & Industries Limited	31/07/2020	Audited Results

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La Tim Metal & Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1. To take on record Disclosure of Interest from Directors in Form MBP-1

2. To take on record Declaration of Individual Directors in Form DIR-8
3. To take on record Declaration from Independent Directors
4. To review and approve the Standalone & Consolidated Audited Financial Results for the Quarter ended 31st March, 2020
5. To consider and approve the appointment of Internal Auditor
6. To consider and approve the appointment of Secretarial Auditor
7. To consider and appoint Practicing Company Secretary for providing Certificate in Form MGT-8 and sign the Annual Return

8. To review business operations of the Company and the effects of COVID-19, if any
 9. To take on record the Certificate from Chief Executive Officer of the Company
 10. Any other item with permission of Chair

540026 Ladam Affordable Housing Limited 31/07/2020 Audited Results

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Ladam Affordable Housing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve the audited consolidated and standalone financial results of the Company for the year ended 31st March 2020 along with the Auditors Report of the Company for quarter and year ended 31st March, 2020

505302 Lakshmi Automatic Loom Works Ltd.,	10/08/2020	Quarterly Results
539909 LATENT LIGHT FINANCE LIMITED.	31/07/2020	Audited Results
540360 LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED	30/07/2020	Audited Results
526596 Liberty Shoes Ltd.	31/07/2020	Audited Results
530689 Lykis Limited	31/07/2020	Audited Results
534532 Lyypsa Gems & Jewellery Limited	31/07/2020	Audited Results
538890 M. K. Exim (India) Ltd.	31/07/2020	Audited Results
506543 M.P. Agro Industries Ltd.,	30/07/2020	Audited Results
532906 MAAN ALUMINIUM LIMITED	31/07/2020	Audited Results
507836 Mac Charles (India) Ltd.,	31/07/2020	Quarterly Results

780009 Madhuban Constructions Limited	29/07/2020	Audited Results
538401 MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD	31/07/2020	Quarterly Results
500262 Mafatlal Finance Co. Ltd.	04/08/2020	Quarterly Results

526795 Mahasagar Travels Ltd.	31/07/2020	Audited Results
542677 Mahesh Developers Limited	30/07/2020	Audited Results
542503 Mahip Industries Limited	30/07/2020	

Mahip Industries 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)The Audited Financial Results of the Company for the Half Year and Year ended on 31st March, 2020.

- 2)Appointment of Ms. Keshita Priyank Dhruv as Company Secretary and Compliance Officer of the Company.
 3)Any other matter with the permission of the Chairman.

& Audited Results

590078 Maithan Alloys Limited	06/08/2020	Quarterly Results
539400 MALLCOM (INDIA) LTD.	31/07/2020	Quarterly Results
530011 Mangalore Chemicals & Fertilisers L	06/08/2020	Quarterly Results
539207 Manpasand Beverages Limited	31/07/2020	Audited Results
512303 Mansoon Trading Co. Ltd.,	30/07/2020	Audited Results
540254 MARG TECHNO PROJECTS LIMITED	31/07/2020	Audited Results

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Marg Techno Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and other Regulations applicable if any of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we would like to inform you that meeting of Board of Directors of the Company will be held on Friday, 31st July, 2020 at 03.00 p.m. to consider and approve inter alia:

- a) Audited Financial Results for the Quarter and year ended on 31st March, 2020.

- b) Board
Report as on 31st March 2020.
- c) To approve Gold loan form.
- d) To
approve auction policy.
- e) To consider and approve opening of branches
at Piyush point and Yogi Chowk at Surat, Gujarat and Kerala.

526891 Market Creators Ltd.	04/08/2020	Quarterly Results
524404 Marksans Pharma Ltd.	04/08/2020	Quarterly Results
534563 MAX ALERT SYSTEMS LIMITED	31/07/2020	Audited Results
532654 McLeod Russel India Limited	30/07/2020	Audited Results
539938 Medico Intercontinental Limited	04/08/2020	

Medico Intercontinental Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2020 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 4th August, 2020 at the registered office to consider following :

To consider and approve the appointment of Mr. Hiren Ravindrabhai Shah as an Additional Independent Director of the Company with immediate effect.

To consider issue and allot subject to approval of the Shareholders and Stock Exchanges where the Shares of the Company are listed, Convertible warrants on preferential basis, in accordance with Section 42 and 62(1)(c) of the Companies Act, 2013 and all other applicable provisions, if any, (including any statutory modification(s) or re-enactments thereof for the time being in force), Memorandum and Articles of Association of the Company, SEBI (LODR), and in accordance with the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and also decide the matters consequential thereto.

512505 Meenakshi Steel Industries Ltd.,	30/07/2020	Audited Results
539012 Megri Soft Limited	05/08/2020	Quarterly Results
511740 Mehta Housing Finance Ltd.	01/08/2020	(Cancelled)
The Board Meeting to be held on 01/08/2020 Stands Cancelled.		
512415 Mercury Trade Links Ltd.,	29/07/2020	Audited Results
500274 Mesco Pharmaceuticals Ltd.	31/07/2020	Audited Results
523343 Microse India Limited,	30/07/2020	Quarterly Results
531192 Midas Infra Trade Limited	31/07/2020	Quarterly Results
532164 Minolta Finance Ltd.	31/07/2020	Audited Results
533080 Mold-Tek Packaging Limited	01/08/2020	Quarterly Results
532078 Monnet Industries Ltd.	30/07/2020	Audited Results
517334 Motherson Sumi Systems Ltd.,	11/08/2020	Quarterly Results
532892 Motilal Oswal Financial Services Limited	31/07/2020	Quarterly Results

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MOTILAL OSWAL FINANCIAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform the Exchange that the Meeting of the Board of Directors of the Company will be held on Friday,

July 31, 2020, inter alia, to:

? Consider and approve Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter ended June 30, 2020.

? Consider and approve issuance of Non-Convertible Debentures not exceeding

Rs. 500,00,00,000/- on private placement basis in one or more tranches.

Further, as per the Listing Regulations, notice of the Board Meeting would also be available on the website of the Company i.e. www.motilaloswalgroup.com, BSE Limited i.e. www.bseindia.com and National Stock Exchange of India Limited i.e. www.nseindia.com.

542864 MOUNT HOUSING AND INFRASTRUCTURE LIMITED	31/07/2020	Audited Results
532723 MPDL LIMITED	30/07/2020	Audited Results
532376 MRO-TEK Realty Limited	03/08/2020	Quarterly Results
538743 Mudunuru Limited	30/07/2020	Audited Results
532895 Nagreeka Capital & Infrastructure Limited	31/07/2020	Dividend & Audited Results
521109 Nagreeka Exports Ltd.	31/07/2020	Dividend & Audited Results
538395 Nam Securities Ltd.	31/07/2020	Audited Results
537291 Nath Biogene India Ltd.	07/08/2020	Quarterly Results
513179 National Steel & Agro Industries Ltd.	31/07/2020	Audited Results
530119 Natraj Proteins Ltd.	13/08/2020	Quarterly Results

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NATRAJ PROTEINS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2020 ,inter alia, to consider and approve 1.Approval of the Un-Audited Quarterly Financial Results of the Company for the quarter ended 30th June, 2020.

2.To

take on record the Limited Review Report by the Auditors for the Financial Results of the Company for the quarter ended 30th June, 2020.

3.To

Consider and Recommend the matter related to Re-Appointment of Shri Sharad Kumar Jain as the Whole-Time Director of the Company for a further period of 3 (Three) years, w.e.f. 1st October, 2020 to 30th September, 2023.

4.Approval of the Book Closure for the purpose of the Annual General Meeting.

5.Approval of the cut-off date for eligibility to participate in the remote E-voting, etc.

6.Approval of the Boards

Report and Notice of the 29th Annual General Meeting.

7.To Appoint

Scrutinizer for the process of remote E-voting as well as e-voting at the AGM.

531494 Navkar Builders Ltd.	31/07/2020	Audited Results
519506 NCC Bluewater Products Ltd.	13/08/2020	Quarterly Results
532649 Nectar Lifesciences Limited	29/07/2020	Final Dividend & Audited Results & A.G.M.(Cancelled)
539409 NEERAJ PAPER MARKETING LIMITED	31/07/2020	Quarterly Results(Cancelled) & Audited Results
533202 NEL HOLDINGS LIMITED	31/07/2020	Audited Results
526721 Nicco Parks And Resorts Ltd.	30/07/2020	Audited Results
512004 Nilkanth Engineering Ltd.,	31/07/2020	Audited Results
542206 NIVAKA FASHIONS LIMITED	31/07/2020	

Nivaka Fashions Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to

consider and approve 1. And take on record the Standalone Audited Financial Results of the Company for the half year and year ended on 31st March, 2020 along with Auditor's Report with Unmodified Opinion and Declaration by the Company.

2. The appointment of M/S Jaymin Modi & Co as the Secretarial Auditor of the Company for the Financial Year 2020-21.

3. The appointment of Mr. Manoj Saraf of M/S Saraf Saraf & Associates as the Internal Auditor of the Company for the Financial Year 2020-21.

		& Audited Results
522289 NMS RESOURCES GLOBAL LIMITED	31/07/2020	Audited Results
	(Revised)	
540698 Nouritrans Exim Limited	31/07/2020	Audited Results
531209 Nucleus Software Exports Ltd	30/07/2020	Interim Dividend
530219 Nutricircle Limited	05/08/2020	Quarterly Results
542938 Octavius Plantations Limited	31/07/2020	Audited Results
540416 Octaware Technologies Limited	30/07/2020	

Octaware Technologies 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 Pursuant to Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 30th July, 2020 at its registered office, Mumbai, inter-alia,

- a) To consider, approve and take on record the Audited Standalone Financial Results for the quarter and year ended 31st March, 2020.
- b) To consider, approve and take on record the Audited Consolidated Financial Results for the quarter and year ended 31st March, 2020.
- c) To consider the general business of the company.

The trading window will be closed from 25.07.2020 to 30.07.2020 (both days inclusive). This is for your information and records.

		& Audited Results
531996 Odyssey Corporation Ltd.	31/07/2020	

ODYSSEY CORPORATION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1. The Standalone Audited Financial Results of the Company for the half year and year ended on 31st March, 2020 along with Auditor's Report with Unmodified Opinion and Declaration by the Company.

2. The appointment of M/s. Jaymin Modi & Co. Company Secretaries, as Secretarial Auditor for the year 2020-2021.

3. Any other Matter with the permission of the Chairman

		& Audited Results
521105 Olympia Industries Ltd.	31/07/2020	Audited Results
533632 Onelife Capital Advisors Ltd	31/07/2020	Audited Results
532944 OnMobile Global Ltd.	10/08/2020	Quarterly Results
540386 Ontic Finserve Limited	31/07/2020	Audited Results
530135 Optiemus Infracom Limited	30/07/2020	Audited Results

531512 Orient Tradelink Ltd.	31/07/2020	Audited Results
532817 Oriental Trimex Limited	31/07/2020	Audited Results
514330 Overseas Synthetics Ltd.	30/07/2020	

OVERSEAS SYNTHETICS 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.consider, approve and take on record the Audited Financial Results along with Board's Report for the year ended 31st March, 2020

- 2.consider appointment of Dr. Manjeet Mehta as an Additional Director of the Company
- 3.consider request for re-classification received from erstwhile shareholders
- 4.approve resignation of Ms. Roshni Jigar Shah as Company Secretary & Compliance Officer of the Company w.e.f. 31st July, 2020
- 5.any other business with the permission of the Chair

		& Audited Results
539352 P. B. Films Limited	31/07/2020	Audited Results
513403 P.M. Telelinnks Limited	31/07/2020	Audited Results
523862 Pacheli Industrial Finance Limited	31/07/2020	Audited Results
523483 Pacific Industries ltd.	31/07/2020	Audited Results
539121 Palco Metals Limited	31/07/2020	

Palco Metals Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve - To consider Audited Financial Results (Standalone & Consolidated) for the year ended on 31st March, 2020.

- To consider shifting of Registered office within local limits of city.

		& Audited Results
511597 Palsoft Infosystems Ltd.	29/07/2020	Audited Results (Revised)
539481 Pariksha Fin-Invest-Lease Limited	05/08/2020	Quarterly Results
540359 Parmax Pharma Limited	31/07/2020	Audited Results
780017 Parnav Sports Academy Limited	30/07/2020	Audited Results
535658 Pawansut Holdings Limited	31/07/2020	Audited Results
523260 Pearl Polymers Ltd.	31/07/2020	Audited Results
531281 PG Industry ltd.	31/07/2020	Audited Results
537839 PHOENIX TOWNSHIP LIMITED	30/07/2020	Audited Results
500327 Pil Italica Lifestyle Limited	04/08/2020	Quarterly Results
507864 Pioneer Investcorp Ltd	30/07/2020	Audited Results
519359 Poona Dal And Oil Industries Ltd.	30/07/2020	Audited Results
500192 Prag Bosimi Synthetics Ltd.	31/07/2020	Audited Results
531746 Prajay Engineers Syndicate Ltd.	31/07/2020	Audited Results
532748 Prime Focus Limited	31/07/2020	Dividend

		& Audited Results
500338 PRISM JOHNSON LIMITED.	13/08/2020	Quarterly Results

526009 Procal Electronics India Ltd	31/07/2020	Audited Results
540703 Provestment Services Limited	28/07/2020	

Provestment Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2020 ,inter alia, to consider and approve With reference to the captioned subject, please find attached notice of Board Meeting to consider and approve the Audited Financial Results (Standalone) of the Company for the fourth Quarter and Financial Year ending on 31st March, 2020 for the agenda attached herewith pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015.

539006 PTC Industries Ltd.	04/08/2020	Quarterly Results
540159 Purple Entertainment Limited	30/07/2020	Audited Results
536659 PVV Infra Limited	31/07/2020	Audited Results

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532735 R Systems International Limited	05/08/2020	Quarterly Results
520073 RACL Geartech Limited	31/07/2020	Quarterly Results
590070 RADAAN MEDIAWORKS (I) LIMITED	31/07/2020	Audited Results
539814 RADHEY TRADE HOLDING LIMITED	05/08/2020	Quarterly Results
532826 Raj Television Network Ltd	30/07/2020	Audited Results
532665 Rajvir Industries Limited	31/07/2020	Audited Results
534734 Ram Minerals And Chemicals Limited	31/07/2020	Audited Results
530951 RAMINFO LIMITED	31/07/2020	Audited Results
532918 RATHI BARS LIMITED	31/07/2020	Audited Results
504903 Rathi Steel & Power Ltd,	31/07/2020	Audited Results
537840 Raunaq EPC International Limited	14/08/2020	Quarterly Results
533294 Ravi Kumar Distilleries Limited	31/07/2020	Audited Results
500111 Reliance Capital Limited	31/07/2020	Quarterly Results
532712 Reliance Communications Limited	31/07/2020	Audited Results
540709 Reliance Home Finance Limited	31/07/2020	Quarterly Results
539760 Relicab Cable Manufacturing Limited	31/07/2020	Audited Results
540426 Relstruct Buildcon Limited	31/07/2020	Audited Results
538273 Response Informatics Limited	31/07/2020	Audited Results
531888 Rexnord Electronics & Controls Ltd.	30/07/2020	Audited Results
541151 Ridings Consulting Engineers India Limited	31/07/2020	Audited Results
526407 Ritesh Properties & Industries Ltd	31/07/2020	Audited Results
540358 RMC SWITCHGEARS LIMITED	31/07/2020	Audited Results
543171 RO Jewels Limited	31/07/2020	Audited Results
505807 Rolcon Engineering Co. Ltd.,	06/08/2020	Quarterly Results
542599 Roopshri Resorts Limited	31/07/2020	Audited Results
533168 Rossell India Limited	13/08/2020	Quarterly Results
539922 Rotographics (India) Limited	31/07/2020	Audited Results
512047 Royal India Corporation Limited	31/07/2020	Audited Results
532983 RPG Life Sciences Limited	31/07/2020	Quarterly Results
531667 RR METALMAKERS INDIA LIMITED	30/07/2020	Audited Results
539875 RSD Finance Limited	31/07/2020	Audited Results
500367 Rubfila International Ltd.	03/08/2020	Quarterly Results
503169 Ruby Mills Ltd.,	31/07/2020	Audited Results
517273 S & S Power Switchgears Ltd.,	30/07/2020	Audited Results
542034 S. M. Gold Limited	31/07/2020	Audited Results
506642 Sadhana Nitrochem Ltd.,	29/07/2020	Bonus issue & Audited Results & Amalgamation
532034 Safal Herbs Limited	31/07/2020	Audited Results
532841 SAHYADRI INDUSTRIES LTD.	30/07/2020	Quarterly Results
538557 Sai Baba Investment & Commercial Enterprises Limited	31/07/2020	Audited Results
530905 Sai Industries Ltd.	31/07/2020	Audited Results
507315 Sakthi Sugars Ltd.	31/07/2020	Audited Results
532713 Sakuma Exports Ltd.	29/07/2020	Final Dividend & Audited Results
532005 Sam Industries Ltd.	31/07/2020	Audited Results
521206 Samtex Fashions Ltd.	31/07/2020	Audited Results
530073 Sanghvi Movers Ltd.	13/08/2020	Quarterly Results
519260 SANWARIA CONSUMER LIMITED	31/07/2020	Audited Results

516032	Sarda Papers Ltd	31/07/2020	Audited Results
532163	Saregama India Ltd.	31/07/2020	Quarterly Results
542725	SBC EXPORTS LIMITED	31/07/2020	Audited Results
516110	Scandent Imaging Limited	31/07/2020	Audited Results
538857	Scintilla Commercial & Credit Limited	30/07/2020	Audited Results
535647	SDC TECHMEDIA LIMITED	31/07/2020	Audited Results
502450	Seshasayee Paper & Boards Ltd.,	07/08/2020	Quarterly Results
519031	Shah Foods Ltd	06/08/2020	Quarterly Results
526841	Shakti Press Ltd.	30/07/2020	Audited Results
524548	Sharma East India Hospitals And Res	31/07/2020	Audited Results
540221	Shashank Traders Limited	30/07/2020	Audited Results
533301	Shekhawati Poly-Yarn Limited	04/08/2020	Quarterly Results
526117	Shervani Industrial syndicate Ltd	31/07/2020	Audited Results
539111	SHESHADRI INDUSTRIES LIMITED	31/07/2020	Audited Results
539593	Shivansh Finserv Limited	30/07/2020	Audited Results
539683	Shivkamal Impex Limited	31/07/2020	Audited Results
539833	Shivom Investment & Consultancy Limited	30/07/2020	Audited Results
521131	Shree Bhavya Fabrics Limited	30/07/2020	Audited Results
530797	Shree Ganesh Elastoplast Ltd	13/08/2020	Quarterly Results
541112	Shreeshay Engineers Limited	31/07/2020	Audited Results
524632	Shukra Pharmaceuticals Limited	30/07/2020	Audited Results
536073	Silverpoint Infratech Limited	11/08/2020	Quarterly Results
523838	Simplex Infrastructures Limited	31/07/2020	Audited Results
533018	SIMPLEX MILLS COMPANY LIMITED	30/07/2020	Quarterly Results
533019	SIMPLEX PAPERS LTD.	30/07/2020	Quarterly Results
503229	Simplex Realty Limited	30/07/2020	Quarterly Results
512589	Sita Enterprises LTD.	31/07/2020	Quarterly Results
504398	SJ Corporation Limited	13/08/2020	Quarterly Results
541967	SKY GOLD LIMITED	30/07/2020	Audited Results
538919	SKYLINE VENTURES INDIA LIMITED	31/07/2020	Audited Results
513418	Smiths & Founders (India) Limited	30/07/2020	Quarterly Results
531529	Softrak Venture Investments Ltd.	29/07/2020	Audited Results
538575	Solis Marketing Limited	29/07/2020	Audited Results
509910	Southern Gas Ltd.,	07/08/2020	Quarterly Results
542376	SPA Capital Services Limited	31/07/2020	Audited Results
540211	Sparkling (India) Finshares Limited	31/07/2020	Dividend & Audited Results
502465	Speciality Papers Ltd.,	31/07/2020	
SPECIALITY PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve 1. the Standalone Audited Financial Results of the Company for the half year and year ended on 31st March, 2020 along with Auditor's Report with Unmodified Opinion and Declaration by the Company.			
2. The appointment of M/s. Jaymin Modi & Co. Company Secretaries, as Secretarial Auditor for the year 2020-2021.			
3. Any other Matter with the permission of the Chairman.			
531982	Spectrum Foods Limited	30/07/2020	& Audited Results Audited Results
500285	SpiceJet Limited	29/07/2020	Audited Results

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500402 SPML Infra Limited	31/07/2020	Audited Results
503806 SRF Ltd.,	30/07/2020	Quarterly Results & Interim Dividend
518053 Sri Chakra Cement Limited	31/07/2020	Audited Results
504180 Standard Batteries Ltd.,	31/07/2020	Audited Results
516022 Star Paper Mills Ltd.	31/07/2020	Dividend & Audited Results
512381 STARTECK FINANCE LIMITED	30/07/2020	Quarterly Results
513262 Steel Strips & Wheels Ltd	31/07/2020	Audited Results
511024 Subway Finance & Investment Co. Ltd	31/07/2020	

SUBWAY FINANCE & INVESTMENT CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve To consider, approve and take on records the Audited Financial Results for the Quarter and Year end 31st March 2020, as recommended by Audit Committee.

To consider and discuss

the appointment of Mr. Ajit Jhaveri as an Additional Director of the Company, as recommended by Nomination and Remuneration Committee.

To

consider and discuss the appointment of Mr. Kumarpal Shah as an Additional Director of the Company, as recommended by Nomination and Remuneration Committee.

539117 Sujala Trading & Holdings Ltd.	30/07/2020	& Audited Results Final Dividend
524542 Sukhjit Starch & Chemicals Ltd.	14/08/2020	& Audited Results Quarterly Results
530419 Sumedha Fiscal Services Ltd.	05/08/2020	Quarterly Results
532872 Sun Pharma Advanced Research Company Ltd.	04/08/2020	Quarterly Results
501110 Sunrise Industrial Traders Ltd.,	07/08/2020	Quarterly Results
540269 SUPER FINE KNITTERS LIMITED	31/07/2020	Audited Results
532070 Superb Papers Ltd.	31/07/2020	Audited Results
518075 Suraj Products Ltd.	01/08/2020	Quarterly Results
539253 Surya India Limited	31/07/2020	Audited Results
532782 SUTLEJ TEXTILES & INDUSTRIES LIMITED	11/08/2020	Quarterly Results
512359 Sword-Edge Commercials Limited	30/07/2020	Audited Results
522294 T & I Global Ltd.	31/07/2020	Audited Results
538987 TALBROS ENGINEERING LIMITED	06/08/2020	Quarterly Results

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Talbro Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2020 ,inter alia, to consider and approve 1. The Un-audited financial results for the quarter ended on 30th June, 2020.

2. The record date and book closure

for the purpose of voting at Annual General Meeting

3. The confirmation

of Mr. Sarabjeet Singh as an Independent Director of the Company

4.

The re-appointment of Mr. Vijay Kumar Sharma as an Executive Director of the Company

5. The re-appointment of Mr. Kuldeep Singh Bhalla as an Independent Director of the Company

6. The Notice of 34th Annual

General Meeting and Director's Report along with annexure thereto for the year ended on 31st March, 2020

7. The date and time for convening

the 34th Annual General Meeting of the Shareholders of the Company for the financial year ended on 31st March, 2020

8.Any other matter with
the permission of Chair

533203	TARAPUR TRANSFORMERS LIMITED	31/07/2020	Audited Results
519091	Tasty Bite Eatables Ltd.,	05/08/2020	Quarterly Results
500483	Tata Communications Limited	30/07/2020	Quarterly Results
501301	Tata Investment Corporation Ltd.,	31/07/2020	Quarterly Results
500570	Tata Motors Ltd.	31/07/2020	Quarterly Results
500055	TATA STEEL BSL LIMITED	30/07/2020	Quarterly Results
513010	TATA STEEL LONG PRODUCTS LIMITED	01/08/2020	Audited Results
526576	TECHINDIA NIRMAN LIMITED	05/08/2020	Quarterly Results
542460	The Anup Engineering Ltd	01/08/2020	Quarterly Results
531373	The Byke Hospitality Ltd	29/07/2020	Audited Results
503100	The Phoenix Mills Ltd.,	29/07/2020	Quarterly Results
542123	The Phosphate Company Limited	31/07/2020	Audited Results
538464	Thirani Projects Limited	29/07/2020	Audited Results
500413	Thomas Cook (India) Ltd.,	04/08/2020	Quarterly Results
533941	THOMAS SCOTT (INDIA) LIMITED	31/07/2020	Quarterly Results
539871	Thyrocare Technologies Limited	31/07/2020	Quarterly Results
			& Interim Dividend
540108	Tiaan Ayurvedic & Herbs Limited	06/08/2020	Quarterly Results
526675	Tirth Plastic Ltd.	31/07/2020	Audited Results
524717	Titan Bio-Tech Ltd.	05/08/2020	Quarterly Results
530045	Titan Securities Ltd.	05/08/2020	Quarterly Results
532779	TORRENT POWER LIMITED	06/08/2020	Quarterly Results
500421	TPI India Ltd.,	30/07/2020	Quarterly Results
542923	Tranway Technologies Limited	31/07/2020	Audited Results
534369	Tribhovandas Bhimji Zaveri Limited	12/08/2020	Quarterly Results
531846	Trinity League India Limited	07/08/2020	Quarterly Results
502281	Triveni Glass Ltd.,	31/07/2020	Audited Results
538579	Trivikrama Industries Ltd.	31/07/2020	Audited Results
541338	U. H. ZAVERI LIMITED	31/07/2020	Audited Results
532505	UCO Bank	31/07/2020	Quarterly Results
531610	UFM Industries Ltd	30/07/2020	Audited Results
539141	UFO Moviez India Limited	07/08/2020	Quarterly Results
532477	Union Bank of India	29/07/2020	

UNION BANK OF INDIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) & 29(1)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of Board of Directors of the Bank is scheduled to be held on Wednesday, July 29, 2020, inter-alia:

1. To discuss
and approve the capital plan of the Bank by way of various modes such as raising of Equity Capital through Public Issue (i.e. Follow-on Public Offer) and/or Rights Issue and/or Private Placements, including Qualified Institutions Placements and/or Preferential Allotment to the Government of India and/or other institutions and/or through any other mode(s) and issue of Basel III Tier 1 Bonds & Tier 2 Bonds subject to approval of the Government of India and other regulatory authorities.

2. To
consider & approve opening Balance Sheet of the Amalgamated Bank as at April 1, 2020 i.e. post amalgamation of Andhra Bank and Corporation Bank into Union Bank of India.

512408 Uniworth Securities Limited	31/07/2020	Audited Results
500254 Uttam Value Steels Limited	31/07/2020	Audited Results
513005 V.B.C. Ferro Alloys Ltd.	31/07/2020	Audited Results
533269 VA Tech Wabag Limited	31/07/2020	Audited Results
513397 Vallabh Steels Ltd	31/07/2020	Audited Results
542931 Vardhan Capital & Finance Limited	31/07/2020	Audited Results
534392 Vardhman Special Steels Ltd	06/08/2020	Quarterly Results
540252 VEERAM SECURITIES LIMITED	31/07/2020	Audited Results
526755 Velan Hotels Ltd.	31/07/2020	Audited Results
505232 Veljan Denison Limited	31/07/2020	Audited Results
516098 Ventura Textiles Ltd.	30/07/2020	Audited Results
526953 Venus Remedies Ltd.	21/08/2020	Audited Results

(Revised)

537524 Viaan Industries Limited	30/07/2020	
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Viaan Industries 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. To consider and approve Standalone & Consolidated audited financial results of the Company for the quarter/year ended March 31, 2020.

2. To Appoint Secretarial auditor of the Company for the FY 2020 - 2021.

3. To Appoint Internal auditor of the Company for the FY 2020 - 2021.

4. To take note of Resignation of Mrs. Shilpa Shetty Kundra from the post of Director of the Company.

5. Any other business with the permission of Chairman

& Audited Results

506103 Victoria Enterprises Limited	31/07/2020	Audited Results
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530961 Vikas EcoTech Limited	31/07/2020	
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Vikas Ecotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/07/2020 ,inter alia, to consider and approve i.To consider, approve and take on record the Audited Financial Results of the Company for the Quarter and financial year ended March 31, 2020

ii.To consider, approve and take on record the Unaudited Financial Results of the Company for the quarter ended June 30, 2020.

iii.To consider and approve the appointment of KMPs, Directors, if any

iv.Any other matter(s) connected therewith and incidental thereto, with the permission of the Chair.

& Audited Results

542655 Vikas Multicorp Limited	01/08/2020	Quarterly Results
539167 Virat Leasing Limited	31/07/2020	Audited Results
532354 Virgo Global Limited	31/07/2020	Audited Results
539398 Vishal Bearings Limited	30/07/2020	Audited Results
524576 Vivid Global Industries Limited	30/07/2020	Audited Results

542046 VIVID MERCANTILE LIMITED	31/07/2020	Audited Results
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539222 VMV Holidays Limited	28/07/2020	
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VMV Holidays Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2020 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 of

the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 28th July, 2020 at 03:00 P.M. at the Registered Office of the Company situated at 5A, Sadananda Road, 4th Floor Kolkata - 700026, West Bengal, inter alia, to transact the following business:

- 1.To fix the date(s) of Book Closure for the purpose of Annual General Meeting;
- 2.To fix the date, time and venue of the Annual General Meeting and approve the draft Notice for convening Annual General Meeting;
- 3.Appointment of Secretarial Auditor for FY 20-21;
- 4.Appointment of Internal Auditor for FY 20-21;
- 5.Appointment of scrutinizer for conducting e-voting process in fair and transparent manner for the ensuing Annual General Meeting.

517498 Websol Energy System Limited	31/07/2020	Audited Results
514470 Winsome Textile Industries Ltd	31/07/2020	Audited Results (Revised)
524758 Wintac Ltd.	07/08/2020	Quarterly Results
531396 Women Networks Ltd.	31/07/2020	Audited Results
526525 WORLDWIDE ALUMINIUM LIMITED	31/07/2020	Audited Results
532116 XO Infotech Ltd.	30/07/2020	Audited Results
522108 Yuken India Ltd.,	06/08/2020	Quarterly Results
541400 ZIM Laboratories Limited	04/08/2020	Quarterly Results

BOARD DECISION

Page No: 16

Code No.	Company Name	DATE OF Meeting	PURPOSE
540788	Aspira Pathlab & Diagnostics Limited	28/07/2020	Preferential Issue of shares

This is to inform you that the Board of Directors of the Company, at their meeting held today at 3 p.m. has: i. Considered and approved the un-audited financial results of the Company for the quarter ended June 30, 2020. ii. Considered and approved a fund raising of an amount not exceeding Rs. 5,00,00,000/- (Rupees Five Crores) through preferential issue. Further, the board has authorized the Operation committee to decide other terms and conditions for the preferential issue. Note: the other terms and conditions including the issue price for the aforesaid preferential issue shall be intimated to BSE Limited, as and when finalized by the Board or Committee authorized in this behalf.

5	507944 Bajaj Steel Industries Ltd.,	25/07/2020	Preferential Issue of shares
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1. Unaudited Standalone and Consolidated Financial Results of the Company for the First Quarter ended on 30th June, 2020; 2. Issuance and allotment of up to 6,50,000 Equity Shares of face value of Rs. 5/- each of the Company, on Preferential Basis, at an Issue price of Rs. 107/- to M/s. Sidhi Vinimay Private Limited, constituent of the Promoters Group, in accordance with chapter V of the SEBI (ICDR) Regulations, 2018, Section 42 and 62 of the Companies Act, 2013 and all other applicable provisions which may be applicable from time to time, subject to the approval of shareholders by way of passing of the Special Resolution in the Annual General Meeting and other necessary approvals (including applicable statutory and regulatory approvals) and in compliance with applicable laws and regulations.

530191 Chromatic India Ltd	27/07/2020
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Dear Sir / Madam, With reference to the above captioned subject, we hereby inform you that, inter alia, the following decisions were taken at the Meeting of the Board of Directors of the Company held today i.e. on July 27, 2020: 1. Resignation of M/s. S. K. Badjatya and Co., Chartered Accountants as Statutory Auditor of the Company pursuant to Section 140 of the Companies Act, 2013. 2. Appointment of M/s. Dargar and Co., Chartered Accountants as Statutory Auditor of the Company for the financial year 2019-20 pursuant to the provisions of Section 139 of the Companies Act, 2013. You are kindly requested to take the same on record. The Meeting of the Board of Directors commenced at 05.30 p.m. and concluded at 06.30 p.m. Thanking you, Yours faithfully, For Chromatic India Ltd. Vinod Kumar Kaushik Whole time Director (DIN: 02586479)

530643 Eco Recycling Limited

25/07/2020

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their meeting held on July 25, 2020 have inter alia, transacted the following business: 1. Approval of the issue of convertible warrants on preferential basis (Annexure A), subject to necessary approvals. 2. Approval of the Valuation Report received from the Registered Valuer 3. Approval of letter of offer 4. Took on record the Secretarial Audit Report for the FY 2019-20 5. Approval of the board report for the FY 2019-20 6. Approval of the Corporate Governance report for the FY 2019-20 7. Fixed the day, date, time and schedule for the 26th Annual General Meeting 8. Approval of the appointment of Scrutinizer for 26th Annual General Meeting 9. Approval of the notice of 26th Annual General Meeting and dates for closure of register of members and share transfer book and matters connected thereto

533333 Fineotex Chemical Limited

27/07/2020

The Board of Directors of the Company, at its meeting held today i.e, July 27, 2020, has,

2/- each

alia, approved the buy-back by the Company of its equity shares of face value of Re.

prescribed

("Equity Shares") from the Open Market through stock exchange mechanism as under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ("Buy-back regulations") at a maximum price of Rs. 40/- (Rupees

aggregate

Forty Only) per Equity Share ("Maximum Buy-back Price") payable in cash, for an maximum amount of up to Rs. 4,40,00,000/- (Rupees Four Crores and Forty lakhs Only) excluding transaction costs viz. brokerage, advisor's fees, intermediaries fees, public

as

announcement publication fees, filing fees, turnover charges, applicable taxes such securities transaction tax, goods and services tax, income tax, stamp duty and other incidental and related expenses ("Transaction Costs") ("Maximum Buy-back Size"), which represents 2.99% and 2.60% of the total paid-up Equity Share capital and free reserves (including Securities Premium Account) as per the latest audited standalone financial statements and audited consolidated financial statements, respectively of the Company for the financial year ended March 31, 2020, from the equity shareholders/beneficial owners of Equity Shares of the Company, except Promoter(s), members of Promoter Group and Persons acting in concert *

At the Maximum Buy-back Size and the Maximum Buy-back Price, the indicative maximum number of Equity Shares to be bought back under the Buy-back would be 11,00,000 (Eleven Lakhs) Equity Shares which represents 0.99% of the total number of Equity Shares of the Company. The Company shall utilize at least 50% of the amount earmarked as the Maximum Buyback Size for the Buyback, i.e. Rs. 2,20,00,000 (Rupees Two Crores and twenty lakhs only) ("Minimum Buyback Size"). However, the actual number of Equity Shares to be bought back during the Buy-back will depend upon the actual price paid (excluding the Transaction Costs) for the Equity Shares bought back and the aggregate actual amount utilised in the Buy-back.

As the Maximum Buy-back Size is not more than 10% of the total paid-up equity share capital and free reserves (including securities premium account) of the Company, the approval of shareholders of the Company is not required in terms of Section 68(2)(b) of the Act and Regulation 5(i)(b) of the Buy-back Regulations, The public announcement setting out the process, timelines and other requisite details will be released in due course in accordance with the Buy-back Regulations

Appointment of Churchgate Advisory Private Limited as Investor Relations Adviser 27th July, 2020; ,
meeting

540936 Gautam Gems Limited

27/07/2020

Increase in Authorised Capital

increase in authorised capital from Rs 5,60,00,000/- to Rs. 10.07.00,000/-.

for more details:please visit www.bseindia.com

533150 Godrej Properties Limited

28/07/2020

inter-alia, approved the Tranche 1 Information Memorandum along with Shelf Disclosure Document for issuance of up to 10,000 (Ten Thousand) Unsecured, Rated, Redeemable, Listed, Non-Convertible Debentures (NCDs) having face value of Rs. 10,00,000/- (Rupees Ten Lakh Only) each, aggregating to Rs. 1000 Crore (Rupees One Thousand Crore Only) on a Private Placement basis. The tenure of NCDs shall be three years from the deemed date of allotment and NCDs are proposed to be listed on wholesale debt market segment of BSE Limited. This disclosure is made in terms of Regulation 30 read with Schedule III of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This is for your information and records.

531449 GRM Overseas Ltd.

28/07/2020

Inter alia, approved the following:

To Recommend Final Dividend @ Rs. 5 per share
To increase the Remuneration of Mr. Atul Garg, managing director __.
To increase the Remuneration of Mrs. Mamta Garg, Director -
To Appoint Mr. Vedant Garg, President Marketing and Fixing of their Remuneration
To Appoint Devesh Arora & Associates, Secretarial Auditor for FY 2019-20

517354 Havells India Limited 28/07/2020

In terms of Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with corresponding circulars and notifications issued thereunder, it is hereby informed that the Company viz. Havells India Limited, in its Executive Committee Meeting held today on 28th July, 2020 which commenced at 2:00 pm and concluded at 3:15 pm, has approved the issuance of Commercial Paper for an amount of Rs. 500 crores, which are proposed to be listed on National Stock Exchange of India Limited. The relevant disclosures prescribed under Regulation 30 shall be informed as and when the same are finalized.

540774 IFGL Refractories Limited 18/07/2020

Inter alia, the Board in their meeting also recommended Interim Dividend of 25% on Equity Shares of Rs 10 each i.e. Rs. 2.50 per Equity Share already paid in February, 2020, as Final Dividend, subject to necessary approvals/permissions including that of Company's Shareholders at their ensuing AGM

524400 Ishita Drugs & Industries Ltd. 30/06/2020

Considered and approved the appointment of M/s. Meenu Maheshwari & Associates as Secretarial Auditor for the year 2020-21.
3. Considered and approved the appointment of Internal Auditors of the Company for the year 2020-21.
4. Taken on record the Disclosures of Interest of Directors of the Company.
5. Approved the resignation of Ms. Niharika Shah from the post of Company Secretary and Compliance Officer of the Company.
6. Approved the resignation of Mr. Prakash Bastogi as an independent director of the Company.

531515 Mahan Industries Ltd. 28/07/2020

Pursuant to Regulation 30 and 33 of Securities and Exchange Board of India [Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in its Meeting held today i.e. on Tuesday, 28th July, 2020 has inter alia; 1. Approved the audited Standalone financial results of the Company for the quarter and financial year ended on March 31st, 2020 along with Auditor's Report and Declaration; 2. Approved the appointment of M/s. Gaudana & Gaudana, Company Secretaries as secretarial Auditor of the company for the financial year 2020-21.; 3. Approved the appointment of M/s. Sunil Dad & Co., Chartered Accountants as Internal Auditor of the company for the financial year 2020-21. 4. Approved proposal of Reduction of capital subject to consent of shareholders in AGM and Statutory Authorities and authorized Managing Director of the Company to take further necessary actions.

539598 Oracle Credit Limited 25/07/2020

Pursuant to Regulation 30 read with Para A Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held on Friday, July 25, 2020 has inter-alia: 1. Approved Audited Financial Results of the company for the quarter and year ended March 31, 2020 along with Auditor Report. 2. Approved Audited Annual Financial Statement of the company for the year ended March 31, 2020. 3. Approved appointment of M/s. Siddiqui and Associates, Practicing Company Secretaries as the Secretarial Auditor of the company for the financial year ending on March 31, 2021. 4. Approved appointment of M/s. Multi Associates, Chartered Accountants, New Delhi (Firm Registration No.509955C) as an Internal Auditor of the Company for the financial year ending on March 31, 2021.

512105 Proaim Enterprises Limited 23/07/2020

The Appointment of Nitesh Chaudhary & Associates, Practicing Company Secretary, Mumbai as Secretarial Auditor of the Company for the Financial Year 2019-20.
5. The Board taken on records the approval of Scheme of Merger under section 230-232 of the Companies Act, 2013 by Hon'ble NCLT Mumbai dated 15th July, 2020 for the companies in the company petition No. CSP 758/MB-II/2020 namely M/s Proaim Enterprises Limited (First Transferor Company); M/s Axon Ventures Limited (Second Transferor Company); M/s Rockon Enterprises Limited (Third Transferor Company) With Banas Finance Limited (Transferee Company) The copy

of the order is awaited.

6. The Board given authorization to the Managing Director/Director of the company to complete the post Merger Formalities which is necessary to give effect to the Merger Order.

526861 Rishi Laser Ltd. 28/07/2020

Board of Directors in their meeting held today Considered, approved and taken on record the Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended 31st March 2020 alongwith the Report of the Statutory Auditors of the Company on Annual standalone financial result and Annual consolidated financial result for the financial year ended 31st March 2020 and the declaration by the Company in respect of the Audit Report (Standalone and Consolidated) with unmodified opinion. The Board also approved the appointment of Cost Auditor MIS P. K. Chatterjee & Associates, Cost Accountants for conducting Cost Audit for the financial year 2020-2021.

531794 Seshachal Technologies Ltd 28/07/2020

1. The Board has approved the Audited Financial Results for the quarter and Year ended 31st March, 2020. A copy of Audited Financial Results for the Quarter and year ended 31st March 2020 pursuant to Regulation 33 and other applicable regulations of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 is enclosed along with a copy of Audit report by the Statutory Auditors on the Audited Financial Results of the Company for quarter and year ended 31st March, 2020. 2. Board has also approved the Appointment of M/s Piyush Gandhi & Associates, Company Secretaries ICSI CoP No: 20183) Hyderabad, as the Secretarial Auditor of the company for the FY 2020-21. The Meeting of the Board of Directors commenced at 3.00 PM and concluded at 04.30 PM on 28th July 2020..

540693 Shish Industries Limited 24/07/2020 Preferential Issue of shares

In reference to captioned subject, we hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today, i.e. on July 24, 2020, at the Registered Office of the Company which was commenced at 06:00 P.M. and concluded at 07:10 P.M., have Recommended, subject to the approval of shareholders, increase in the Authorized Share Capital and Approved issue of up to 152767 Equity Shares of Rs. 10/- each of the Company, on preferential basis.

511411 SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD. 27/07/2020

Appointment of Mr. Badri Kumar Tulsyan as an Additional Director
(iii) The Board of Directors have appointed Mr. Badri Kumar Tulsyan as Executive Director designated as Director Finance cum Chief Financial Officer of the Company with effect from 27th July, 2020 subject to approval of the shareholders of the company. The Board of Directors have decided not to pursue the scheme of arrangement filed before Hon'ble NCLT, Kolkata Bench for amalgamation of East Kolkata Infrastructure Development Private Limited (wholly owned subsidiary of the Company) with the Company and demerger of hospitality business of the Company to Vipani Hotels & Resorts Private Limited (wholly owned subsidiary of the Company) pursuant to section 230, 232 and other applicable provisions under Companies Act, 2013.

541701 Supershakti Metaliks Limited 28/07/2020

Inter alia, has recommended Dividend of Rs. 0.50/- per Equity Share having face value of Rs. 10/- each i.e. 5% on the Equity Shares of the Company for the Financial Year 2019-20,

531211 Wellness Noni Limited 27/07/2020

1. Recommendation for Appointment of M/s A John Moris & Co, (FRN 007220 S) Chartered Accountant, Chennai as Statutory Auditor for the Financial Year 2019-20 2. Recommendation to Shareholders for regularization of appointment of Mr. A Perumal Varadharaj (Din: 08713201) and Mr. Anthony Siluvai Raj Georgia Silvus Bena (DIN: 08713886) as Independent Director. 3. Approval of notice of the Extra-ordinary General Meeting. 4. Appointment of P Muthukumaran And Associates, Company Secretaries in Practice as Secretarial Auditor to conduct the Secretarial Audit for the Financial Year 2019-20. 5. Appointment of P Muthukumaran And Associates, Company Secretaries in Practice as Scrutinizer for Extra-ordinary General Meeting The brief profile of M/s A John Moris & Co, (FRN 007220 S) Chartered Accountant is enclosed herewith as Annexure A. The meeting commenced at 4.00 PM and concluded at 5.30 PM

RIGHT/BONUS ANNOUNCEMENT

Page No:19

Code No.	Company Name	Proportion	Particulars
540936	Gautam Gems Limited	06:05	Bonus issue

General Information

Page No:20

HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:21

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-089/2020-2021	Dematerialised Securities	04/08/2020-21/08/2020	07/08/2020	11/08/2020
DR-090/2020-2021	Dematerialised Securities	05/08/2020-22/08/2020	10/08/2020	12/08/2020
DR-091/2020-2021	Dematerialised Securities	06/08/2020-23/08/2020	11/08/2020	13/08/2020
DR-092/2020-2021	Dematerialised Securities	07/08/2020-24/08/2020	12/08/2020	14/08/2020
DR-093/2020-2021	Dematerialised Securities	10/08/2020-27/08/2020	13/08/2020	17/08/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 22

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 082/2020-2021 (P.E. 29/07/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/07/2020 TO 05/08/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 23

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 082/2020-2021 (P.E. 29/07/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 24/07/2020 TO 10/08/2020

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
 Code Number starts with '7' relates to Preference shares RD - Record Date
 Code Number starts with '8' relates to Partly paid shares ** - First N.D./X.D.Settlement

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021
# 2	500092	CRISIL LTD	RD	05/08/2020	04/08/2020	086/2020-2021
# 3	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021
4	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021
5	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021
6	500245	KIRL FERE IN	BC	03/08/2020	30/07/2020	083/2020-2021
# 7	500257	LUPIN	BC	05/08/2020	03/08/2020	085/2020-2021
8	500280	CENTURY ENKA	BC	03/08/2020	30/07/2020	083/2020-2021
9	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021
10	500330	RAYMOND LTD	BC	01/08/2020	30/07/2020	083/2020-2021
11	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021
# 12	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021
13	500696	HIND UNI LT	RD	31/07/2020	30/07/2020	083/2020-2021
14	501430	BOMBAY CYCLE	RD	31/07/2020	30/07/2020	083/2020-2021
15	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021
16	505714	GABRIEL	BC	01/08/2020	30/07/2020	083/2020-2021
17	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021
18	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021
19	508814	COSMO FILMS	BC	01/08/2020	30/07/2020	083/2020-2021
# 20	509152	GRPLTD	BC	05/08/2020	03/08/2020	085/2020-2021
21	511505	CAPITA TRUST	BC	04/08/2020	31/07/2020	084/2020-2021
22	517344	MINDTECK IND	BC	01/08/2020	30/07/2020	083/2020-2021
# 23	517447	R S SOFTW I	BC	05/08/2020	03/08/2020	085/2020-2021
# 24	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021
# 25	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021
26	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021
27	523708	EIMCO ELEC I	BC	04/08/2020	31/07/2020	084/2020-2021
28	526423	KRITI INDUST	BC	02/08/2020	30/07/2020	083/2020-2021
29	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021
# 30	532149	BANK OF INDI	BC	05/08/2020	03/08/2020	085/2020-2021
# 31	532163	SAREGAMA IND	BC	05/08/2020	03/08/2020	085/2020-2021
32	532483	CANARA BANK	BC	04/08/2020	31/07/2020	084/2020-2021
33	532505	UCO BANK	BC	01/08/2020	30/07/2020	083/2020-2021
# 34	532525	BANK MAHA	BC	05/08/2020	03/08/2020	085/2020-2021
# 35	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021
# 36	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021
37	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021
38	532814	INDIAN BANK	BC	04/08/2020	31/07/2020	084/2020-2021
39	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021
40	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021
41	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021
42	533210	KRITI NUTRI	BC	02/08/2020	30/07/2020	083/2020-2021
# 43	533295	PUNJABNSIND	BC	05/08/2020	03/08/2020	085/2020-2021
# 44	538268	WONDERLA	BC	05/08/2020	03/08/2020	085/2020-2021
45	538646	QGO	BC	01/08/2020	30/07/2020	083/2020-2021

#	46	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021
	47	539486	GEETANJ	BC	04/08/2020	31/07/2020	084/2020-2021
	48	539844	EQUITAS	BC	04/08/2020	31/07/2020	084/2020-2021
	49	540164	IPRU2874	BC	03/08/2020	30/07/2020	083/2020-2021
	50	540165	IPRU2875	BC	03/08/2020	30/07/2020	083/2020-2021
	51	540166	IPRU9076	BC	03/08/2020	30/07/2020	083/2020-2021
	52	540167	IPRU9077	BC	03/08/2020	30/07/2020	083/2020-2021
#	53	540362	IPRU2910	BC	05/08/2020	03/08/2020	085/2020-2021
#	54	540363	IPRU2911	BC	05/08/2020	03/08/2020	085/2020-2021
#	55	540364	IPRU9112	BC	05/08/2020	03/08/2020	085/2020-2021
#	56	540365	IPRU9113	BC	05/08/2020	03/08/2020	085/2020-2021
	57	540451	IPRU2926	BC	03/08/2020	30/07/2020	083/2020-2021
	58	540452	IPRU2927	BC	03/08/2020	30/07/2020	083/2020-2021
	59	540453	IPRU9128	BC	03/08/2020	30/07/2020	083/2020-2021
	60	540454	IPRU9129	BC	03/08/2020	30/07/2020	083/2020-2021
	61	540498	IPRU2956	BC	04/08/2020	31/07/2020	084/2020-2021
	62	540499	IPRU2957	BC	04/08/2020	31/07/2020	084/2020-2021
	63	540500	IPRU9158	BC	04/08/2020	31/07/2020	084/2020-2021
#	64	540582	IPRU2973	BC	05/08/2020	03/08/2020	085/2020-2021
#	65	540583	IPRU2974	BC	05/08/2020	03/08/2020	085/2020-2021
#	66	540584	IPRU9175	BC	05/08/2020	03/08/2020	085/2020-2021
#	67	540585	IPRU9176	BC	05/08/2020	03/08/2020	085/2020-2021
	68	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021
#	69	541179	ISEC	BC	05/08/2020	03/08/2020	085/2020-2021
	70	541301	ORIENTELEC	BC	01/08/2020	30/07/2020	083/2020-2021
	71	542446	JONJUA	RD	31/07/2020	30/07/2020	083/2020-2021
	72	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021
	73	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021
	74	717734	HDFCL070819	RD	04/08/2020	03/08/2020	085/2020-2021
	75	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021
	76	718615	SCILIL18320	RD	31/07/2020	30/07/2020	083/2020-2021
	77	718742	RJIL4520	RD	31/07/2020	30/07/2020	083/2020-2021
	78	718744	RIL04520	RD	31/07/2020	30/07/2020	083/2020-2021
	79	718753	RIL05520	RD	03/08/2020	31/07/2020	084/2020-2021
	80	718754	TV186520	RD	04/08/2020	03/08/2020	085/2020-2021
	81	718755	BPCL6520	RD	03/08/2020	31/07/2020	084/2020-2021
	82	718756	SCIL6520	RD	04/08/2020	03/08/2020	085/2020-2021
	83	718757	RJIL6520	RD	04/08/2020	03/08/2020	085/2020-2021
#	84	718760	ONMP8520	RD	05/08/2020	04/08/2020	086/2020-2021
	85	718818	AIL200520	RD	31/07/2020	30/07/2020	083/2020-2021
#	86	718847	RUPA27520	RD	04/08/2020	03/08/2020	085/2020-2021
#	87	718875	CPCL3620	RD	31/07/2020	30/07/2020	083/2020-2021
	88	718887	KRBL5620	RD	03/08/2020	31/07/2020	084/2020-2021
	89	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021
	90	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021
	91	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021
#	92	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021
#	93	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021
	94	936564	848LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021
	95	936566	866LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021
	96	936576	852LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021
	97	936578	87LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021
	98	936662	1005SEFL22	RD	03/08/2020	31/07/2020	084/2020-2021
	99	936668	1025SEFL24A	RD	03/08/2020	31/07/2020	084/2020-2021
#	100	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021
	101	946930	JSW16AUG10	RD	01/08/2020	30/07/2020	083/2020-2021
	102	948486	1020RCL22I	RD	02/08/2020	30/07/2020	083/2020-2021
#	103	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021

104	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021
# 105	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021
106	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021
107	951541	1075PVR21	RD	01/08/2020	30/07/2020	083/2020-2021
108	951543	1075PVR22	RD	01/08/2020	30/07/2020	083/2020-2021
109	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021
110	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021
# 111	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021
# 112	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021
113	952641	945VEDA20	RD	31/07/2020	30/07/2020	083/2020-2021
114	952655	827SAIL20	RD	04/08/2020	03/08/2020	085/2020-2021
115	954651	11MOHFL26	RD	04/08/2020	03/08/2020	085/2020-2021
116	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021
117	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021
118	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021
119	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021
120	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021
121	954953	1025RBLB22	RD	01/08/2020	30/07/2020	083/2020-2021
122	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021
123	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021
124	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021
125	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021
126	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021
127	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021
# 128	955763	78312MMFS20	RD	05/08/2020	04/08/2020	086/2020-2021
129	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021
130	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021
# 131	956453	0KMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021
132	956716	752HDBFSL20	RD	31/07/2020	30/07/2020	083/2020-2021
# 133	956725	0STFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021
# 134	956746	76706LTIF20	RD	05/08/2020	04/08/2020	086/2020-2021
135	956800	132524MFS22	RD	31/07/2020	30/07/2020	083/2020-2021
# 136	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021
137	957447	15PBPL23	RD	01/08/2020	30/07/2020	083/2020-2021
# 138	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021
139	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021
140	957700	995SHDFL21	RD	04/08/2020	03/08/2020	085/2020-2021
141	957702	1284RPPL22	RD	31/07/2020	30/07/2020	083/2020-2021
142	957703	85855RPPL24	RD	31/07/2020	30/07/2020	083/2020-2021
143	957830	139FMFPL23	RD	31/07/2020	30/07/2020	083/2020-2021
144	958176	1032APCRD24	BC	01/08/2020	30/07/2020	083/2020-2021
145	958177	1032APCRD25	BC	01/08/2020	30/07/2020	083/2020-2021
146	958178	1032APCRD26	BC	01/08/2020	30/07/2020	083/2020-2021
147	958179	1032APCRD27	BC	01/08/2020	30/07/2020	083/2020-2021
148	958180	1032APCRD28	BC	01/08/2020	30/07/2020	083/2020-2021
# 149	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021
150	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021
151	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021
# 152	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021
153	958595	123402NGC23	RD	01/08/2020	30/07/2020	083/2020-2021
154	958668	1028EHFL29	RD	31/07/2020	30/07/2020	083/2020-2021
155	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021
156	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021
157	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021
158	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021
159	958863	1309VHFPL22	RD	31/07/2020	30/07/2020	083/2020-2021
160	958914	1043IRIPL24	RD	31/07/2020	30/07/2020	083/2020-2021
161	958945	87HDBPERP	RD	31/07/2020	30/07/2020	083/2020-2021

162	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021
163	958977	12NCPL25	RD	31/07/2020	30/07/2020	083/2020-2021
164	959148	14SEMHL24	RD	31/07/2020	30/07/2020	083/2020-2021
165	959568	118CIFCPL23	RD	31/07/2020	30/07/2020	083/2020-2021
166	959598	955IIDL25	RD	31/07/2020	30/07/2020	083/2020-2021
167	972591	WBSEDC16810	RD	31/07/2020	30/07/2020	083/2020-2021
168	972595	YES14AUG10	RD	03/08/2020	31/07/2020	084/2020-2021
169	972724	IFCI59R	RD	03/08/2020	31/07/2020	084/2020-2021

 Note: # New Additions Total New Entries : 44

Total:169

File to download: proxd082.txt

 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 082/2020-2021 Firstday: 29/07/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500043	BATA INDI LT	BC	31/07/2020	29/07/2020
2	500672	NOVARTIS IND	BC	31/07/2020	29/07/2020
3	506235	ALEMBIC LIMI	BC	31/07/2020	29/07/2020
4	506401	DEEPAK NITRT	BC	31/07/2020	29/07/2020
5	507488	G M BREWERIE	BC	31/07/2020	29/07/2020
6	511702	PARSHART INV	BC	31/07/2020	29/07/2020
7	523160	MORGAN CRU	BC	31/07/2020	29/07/2020
8	532538	ULTRATECH CM	BC	31/07/2020	29/07/2020
9	532926	JYOTHYLAB	BC	31/07/2020	29/07/2020
10	532988	RANE ENGVL	RD	30/07/2020	29/07/2020
11	533248	GPPL	BC	31/07/2020	29/07/2020
12	539979	DIGJAM LTD	BC	31/07/2020	29/07/2020
13	718743	RIL4520	RD	30/07/2020	29/07/2020
14	718775	TV18B12520	RD	30/07/2020	29/07/2020
15	718850	BASF28520	RD	30/07/2020	29/07/2020
16	718867	KRBL2620	RD	30/07/2020	29/07/2020
17	719033	JBCL6720	RD	30/07/2020	29/07/2020
18	937043	792TCH25	RD	30/07/2020	29/07/2020
19	937045	801TCH25	RD	30/07/2020	29/07/2020
20	937051	801TCH28	RD	30/07/2020	29/07/2020
21	937053	81TCHF28	RD	30/07/2020	29/07/2020
22	948893	930RRVFN25	RD	30/07/2020	29/07/2020
23	952577	837RECL20	RD	30/07/2020	29/07/2020
24	955687	0BFL20I	RD	30/07/2020	29/07/2020
25	955720	1145FBFL20B	RD	30/07/2020	29/07/2020
26	955721	1145FBFL20C	RD	30/07/2020	29/07/2020
27	955722	1145FBFL21D	RD	30/07/2020	29/07/2020
28	955766	897UPPCL21	RD	30/07/2020	29/07/2020
29	955767	897UPPCL22	RD	30/07/2020	29/07/2020
30	955768	897UPPCL23	RD	30/07/2020	29/07/2020
31	955769	897UPPCL24	RD	30/07/2020	29/07/2020
32	955770	897UPPCL25	RD	30/07/2020	29/07/2020
33	955771	897UPPCL26	RD	30/07/2020	29/07/2020
34	955772	897UPPCL27	RD	30/07/2020	29/07/2020
35	956708	705HUDCO20	RD	30/07/2020	29/07/2020
36	956731	75KMPL20	RD	30/07/2020	29/07/2020
37	957625	770ABFL22	RD	30/07/2020	29/07/2020
38	958160	127227SF23	RD	30/07/2020	29/07/2020
39	958185	7850ABFL20	RD	30/07/2020	29/07/2020
40	958197	87HDB20	RD	30/07/2020	29/07/2020

41	958587	824PGCIL29	RD	30/07/2020	29/07/2020
42	958588	858HUDCO29A	RD	30/07/2020	29/07/2020
43	958599	89922IGT29	RD	30/07/2020	29/07/2020
44	958936	7HPCL24	RD	30/07/2020	29/07/2020
45	972518	SAIL25AUG9J	RD	30/07/2020	29/07/2020

Total:45

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 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	1015NAACL21	RD	13/10/2020			Payment of Interest
3	958092	1015NAACL21A	RD	13/10/2020			Payment of Interest
4	958093	1015NAACL21B	RD	13/10/2020			Payment of Interest
5	935980	1025KFL22	RD	20/10/2020			Payment of Interest
6	936308	1025KFL25	RD	20/10/2020			Payment of Interest
7	936620	1025KFL26	RD	20/10/2020			Payment of Interest
8	936776	1025KFL26A	RD	20/10/2020			Payment of Interest
9	936991	1025KFL26B	RD	20/10/2020			Payment of Interest
10	937205	1025KFL27	RD	20/10/2020			Payment of Interest
11	936448	1025KFSRVII	RD	20/10/2020			Payment of Interest
12	958224	1025MOHFL23	RD	19/10/2020			Payment of Interest
13	949464	105JKCL23C	RD	24/10/2020			Payment of Interest
14	934917	1075STF20	RD	08/10/2020			Payment of Interest Redemption of NCD
15	936300	10KFL21	RD	20/10/2020			Payment of Interest
16	936034	10KFL22	RD	20/10/2020			Payment of Interest
17	936080	10KFL22A	RD	20/10/2020			Payment of Interest
18	936768	10KFL22AA	RD	20/10/2020			Payment of Interest
19	936612	10KFL22B	RD	20/10/2020			Payment of Interest
20	936983	10KFL22C	RD	20/10/2020			Payment of Interest
21	936166	10KFL23	RD	20/10/2020			Payment of Interest
22	937197	10KFL23A	RD	20/10/2020			Payment of Interest
23	936618	10KFL24	RD	20/10/2020			Payment of Interest
24	936774	10KFL24A	RD	20/10/2020			Payment of Interest
25	936096	10KFL25	RD	20/10/2020			Payment of Interest
26	936440	10KFLSRIII	RD	20/10/2020			Payment of Interest
27	936446	10KFLSRVI	RD	20/10/2020			Payment of Interest
28	935774	1115KFL22	RD	20/10/2020			Payment of Interest
29	935560	1125KFL20F	RD	20/10/2020			Payment of Interest
30	935562	1150KFL22G	RD	20/10/2020			Payment of Interest
31	935656	115KFL22	RD	20/10/2020			Payment of Interest
32	959016	1160NAACL23	RD	22/10/2020			Payment of Interest
33	959204	11955NAACL22	RD	07/10/2020			Payment of Interest
34	935884	11KFL23	RD	20/10/2020			Payment of Interest
35	935381	13KFL2021H	RD	20/10/2020			Payment of Interest

36	957116	717RIL22	RD	25/10/2020				Payment of Interest
37	955120	724REC21	RD	16/10/2020				Payment of Interest for Bonds
38	955174	795SPTL26	RD	13/10/2020				Payment of Interest
39	957115	79IIL22	RD	16/10/2020				Payment of Interest
40	952834	811RECL25	RD	16/10/2020				Payment of Interest for Bonds
41	952917	8258RIL25	RD	15/10/2020				Payment of Interest
42	953942	851IIL21	RD	21/10/2020				Payment of Interest
43	953944	851IIL21D	RD	26/10/2020				Payment of Interest
44	953943	851IIL26	RD	21/10/2020				Payment of Interest
45	937061	852STFCL23	RD	16/10/2020				Payment of Interest
46	937063	866STFCL25	RD	16/10/2020				Payment of Interest
47	937065	875STFCL27	RD	16/10/2020				Payment of Interest
48	958354	895RIL28	RD	25/10/2020				Payment of Interest
49	936780	912STF23	RD	16/10/2020				Payment of Interest
50	936324	912STFCL23	RD	17/10/2020				Payment of Interest
51	936452	912STFCL24	RD	16/10/2020				Payment of Interest
52	956268	917FEL22	RD	26/10/2020				Payment of Interest
53	936782	922STF24	RD	16/10/2020				Payment of Interest
54	936598	926SCUF22	RD	14/10/2020				Payment of Interest
55	956243	928FEL24	RD	09/10/2020				Payment of Interest
56	956269	928FEL24A	RD	26/10/2020				Payment of Interest
57	954455	930MOHFL23	RD	16/10/2020				Payment of Interest
58	936326	930STFCL28	RD	17/10/2020				Payment of Interest
59	936784	931STF26	RD	16/10/2020				Payment of Interest
60	936604	935SCUF24	RD	14/10/2020				Payment of Interest
61	936878	93SCUF22	RD	09/10/2020				Payment of Interest
62	936454	93STFCL29	RD	16/10/2020				Payment of Interest
63	936328	940STFCL21	RD	17/10/2020				Payment of Interest
64	936884	945SCUF24	RD	09/10/2020				Payment of Interest
65	936330	950STFCL23	RD	17/10/2020				Payment of Interest
66	958505	951SVHPL29	RD	15/10/2020				Payment of Interest
								Redemption(Part) of NCD
67	958506	951SVHPL29A	RD	15/10/2020				Payment of Interest
								Redemption(Part) of NCD
68	936090	95KFL21	RD	20/10/2020				Payment of Interest
69	936160	95KFL21A	RD	20/10/2020				Payment of Interest
70	958173	965GIWEL23	RD	24/10/2020				Payment of Interest
71	952100	965JKCL25	RD	22/10/2020				Payment of Interest
72	936332	970STFCL28	RD	17/10/2020				Payment of Interest
73	935136	971STFC21	RD	16/10/2020				Payment of Interest
74	955140	975FEL21A	RD	09/10/2020				Payment of Interest
75	936610	975KFL21	RD	20/10/2020				Payment of Interest
76	936766	975KFL21A	RD	20/10/2020				Payment of Interest
77	936981	975KFL21B	RD	20/10/2020				Payment of Interest
78	937195	975KFL22	RD	20/10/2020				Payment of Interest
79	955141	980FEL23AA	RD	09/10/2020				Payment of Interest
80	947037	JK02NOV10	RD	18/10/2020				Payment of Interest
								Redemption of NCD
81	958299	MOHF28SEP18	RD	22/10/2020				Payment of Interest
82	526477	SOUTH ASIA E	BC	13/10/2020				A.G.M.
83	959366	VCPL030323	RD	19/10/2020				Payment of Interest
84	511333	VLS FINANC L	BC	24/10/2020				A.G.M.
								15% Dividend
85	719102	VSSL23720	RD	20/10/2020				Redemption of CP
86	948486	1020RCL22I	RD	02/08/2020	30/07/2020	083/2020-2021		Payment of Interest
87	954953	1025RBLB22	RD	01/08/2020	30/07/2020	083/2020-2021		Payment of Interest
88	958668	1028EHFL29	RD	31/07/2020	30/07/2020	083/2020-2021		Payment of Interest
89	958176	1032APCRD24	BC	01/08/2020	30/07/2020	083/2020-2021		Payment of Interest for Bonds

90	958177	1032APCRD25	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
91	958178	1032APCRD26	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
92	958179	1032APCRD27	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
93	958180	1032APCRD28	BC	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
94	958914	1043IRIPL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
95	958777	1060SHFL21	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
96	958776	1060SHFL22	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
97	958775	1060SHFL23	RD	02/08/2020	30/07/2020	083/2020-2021	Payment of Interest
98	951541	1075PVR21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
99	951543	1075PVR22	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
100	949441	1075STFC20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
101	959568	118CIFCPL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
102	958595	123402NGC23	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
103	957702	1284RPPL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
104	958977	12NCPL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
105	958863	1309VHFPL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption(Part) of NCD
106	956800	132524MFS22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
107	955663	1350EKFL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
108	957830	139FMFPL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
109	959148	14SEMHL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
110	957447	15PBPL23	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
111	956716	752HDBFSL20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
112	955650	769MMFS20	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of NCD
113	954663	850STFCL21	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
114	957703	85855RPPL24	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
115	954734	875BFL26B	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest
116	936174	875SEFL21	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
117	958945	87HDBPERP	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
118	954712	910RGICL26	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
119	936186	92SEFL28	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
120	952641	945VEDA20	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
121	959598	955IIDL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
122	955749	960FEL22	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
123	955750	960FEL23	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
124	952625	975ECL25	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
125	952600	9MMFSL25A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
126	936180	9SEFL23A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest
127	718818	AIL200520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
128	530999	BALAJI AMINE	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 30% Final Dividend
129	501430	BOMBAY CYCLE	RD	31/07/2020	30/07/2020	083/2020-2021	50% Final Dividend
130	500280	CENTURY ENKA	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 80% Dividend
131	508814	COSMO FILMS	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
132	718875	CPCL3620	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
133	955760	EFPLA0B703A	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
134	955761	EFPLA0B703B	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
135	500135	ESSEL PROPAC	RD	31/07/2020	30/07/2020	083/2020-2021	102.5% Final Dividend
136	505714	GABRIEL	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 85% Final Dividend
137	500182	HEROMOTOCO	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M. 1250% Final Dividend
138	500696	HIND UNI LT	RD	31/07/2020	30/07/2020	083/2020-2021	950% Dividend

139	540164	IPRU2874	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
140	540165	IPRU2875	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
141	540451	IPRU2926	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
142	540452	IPRU2927	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
143	540166	IPRU9076	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
144	540167	IPRU9077	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
145	540453	IPRU9128	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
146	540454	IPRU9129	BC	03/08/2020	30/07/2020	083/2020-2021	Redemption of Mutual Fund
147	500306	JAYKAY	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
148	542446	JONJUA	RD	31/07/2020	30/07/2020	083/2020-2021	0143 Bonus issue
149	946930	JSW16AUG10	RD	01/08/2020	30/07/2020	083/2020-2021	Payment of Interest Redemption of NCD
150	507948	KEY CORP LTD	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M.
151	507794	KHAIT CHEM F	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 20% Dividend
152	500245	KIRL FERE IN	BC	03/08/2020	30/07/2020	083/2020-2021	A.G.M.
153	526423	KRITI INDUST	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M. 15% Final Dividend
154	533210	KRITI NUTRI	BC	02/08/2020	30/07/2020	083/2020-2021	A.G.M. 18% Dividend
155	532937	KUANTUM	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 25% Dividend
156	540704	MATRIMONY	RD	31/07/2020	30/07/2020	083/2020-2021	40% Special Dividend
157	517344	MINDTECK IND	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
158	541301	ORIENTELEC	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M. 50% Final Dividend
159	538646	QGO	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
160	532661	RANE MADRAS	RD	31/07/2020	30/07/2020	083/2020-2021	A.G.M.
161	500330	RAYMOND LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
162	718744	RIL04520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
163	718742	RJIL4520	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
164	590051	SAKSOFT LTD	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
165	718360	SBPFSL5220	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
166	718615	SCILIL18320	RD	31/07/2020	30/07/2020	083/2020-2021	Redemption of CP
167	500412	THIRUMALAI	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
168	532505	UCO BANK	BC	01/08/2020	30/07/2020	083/2020-2021	A.G.M.
169	972591	WSEDC16810	RD	31/07/2020	30/07/2020	083/2020-2021	Payment of Interest for Bonds
170	936662	1005SEFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
171	936668	1025SEFL24A	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
172	954664	750PFCL21	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
173	957626	760ABFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
174	954665	763PFCL26	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
175	936564	848LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
176	936576	852LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
177	936566	866LTFL24	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
178	936578	87LTFL27	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
179	950707	937PFC2024	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
180	958517	95PCHFL22	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest
181	718755	BPCL6520	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
182	532834	CAMLINFINE	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
183	532483	CANARA BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
184	511505	CAPITA TRUST	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
185	532885	CENTRAL BK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
186	956223	EELF0D701B	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest Redemption of NCD
187	523708	EIMCO ELEC I	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M. 50% Dividend
188	539844	EQUITAS	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.

189	539486	GEETANJ	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
190	972724	IFCI59R	RD	03/08/2020	31/07/2020	084/2020-2021	Payment of Interest for Bonds
191	532814	INDIAN BANK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
192	540498	IPRU2956	BC	04/08/2020	31/07/2020	084/2020-2021	Redemption of Mutual Fund
193	540499	IPRU2957	BC	04/08/2020	31/07/2020	084/2020-2021	Redemption of Mutual Fund
194	540500	IPRU9158	BC	04/08/2020	31/07/2020	084/2020-2021	Redemption of Mutual Fund
195	958781	KMIL7MAY19	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of NCD
196	718887	KRBL5620	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
197	523371	MAWANA SUGAR	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
198	718753	RIL05520	RD	03/08/2020	31/07/2020	084/2020-2021	Redemption of CP
199	590072	SUNDARAM BRK	BC	04/08/2020	31/07/2020	084/2020-2021	A.G.M.
200	972595	YES14AUG10	RD	03/08/2020	31/07/2020	084/2020-2021	Temporary Suspension
201	954651	11MOHFL26	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
202	958973	1380VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
203	958974	1410VCPL22	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
204	955784	76PFC27	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
205	952655	827SAIL20	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest for Bonds
206	958463	927PCHFL28	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest
207	957700	995SHDFL21	RD	04/08/2020	03/08/2020	085/2020-2021	Payment of Interest Redemption(Part) of NCD
208	532525	BANK MAHA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
209	532149	BANK OF INDI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
210	522650	BEMCO HYDRAU	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
211	500530	BOSCH LTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 1050% Final Dividend
212	500068	DISAQ	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 25% Final Dividend
213	532610	DWAR SUGAR	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
214	523127	EIH ASOCIATI	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
215	509152	GRPLTD	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
216	717734	HDFCL070819	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP
217	540362	IPRU2910	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
218	540363	IPRU2911	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
219	540582	IPRU2973	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
220	540583	IPRU2974	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
221	540364	IPRU9112	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
222	540365	IPRU9113	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
223	540584	IPRU9175	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
224	540585	IPRU9176	BC	05/08/2020	03/08/2020	085/2020-2021	Redemption of Mutual Fund
225	541179	ISEC	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 135% Final Dividend
226	532644	JK CEMENT	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
227	504084	KAYCEE IND	RD	04/08/2020	03/08/2020	085/2020-2021	30% Final Dividend
228	500257	LUPIN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 300% Final Dividend
229	533295	PUNJABNSIND	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
230	517447	R S SOFTW I	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
231	718757	RJIL6520	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP
232	718847	RUPA27520	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP
233	532163	SAREGAMA IND	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 15% Final Dividend
234	718756	SCIL6520	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP
235	500114	TITAN	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M. 400% Dividend
236	718754	TV186520	RD	04/08/2020	03/08/2020	085/2020-2021	Redemption of CP
237	538268	WONDERLA	BC	05/08/2020	03/08/2020	085/2020-2021	A.G.M.
238	956453	OKMPL20AE	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
239	956725	OSTFCL20Z	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD

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240	949242	1002JSW2023	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
241	936428	1005SEFL24	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
242	957620	760ABFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
243	956746	76706LTIF20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD Payment of Interest
244	955763	78312MMFS20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of NCD
245	956936	796PCHFL27	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
246	958592	857RECL20	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of Bonds Payment of Interest for Bonds
247	958186	875KMPL21	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
248	952637	880BFL20	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
249	952636	890BFL25	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
250	950445	929PFC22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest for Bonds Temporary Suspension
251	936422	981SEFL22	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest
252	542399	CHALET	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
253	500092	CRISIL LTD	RD	05/08/2020	04/08/2020	086/2020-2021	600% Second Interim Dividend
254	530317	GODAVAR DRUG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
255	500164	GODREJ INDUS	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
256	505358	INTEGRA ENG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
257	540347	IPRU2906	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
258	540348	IPRU2907	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
259	540516	IPRU2954	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
260	540517	IPRU2960	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
261	540349	IPRU9108	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
262	540350	IPRU9109	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
263	540518	IPRU9156	BC	06/08/2020	04/08/2020	086/2020-2021	Redemption of Mutual Fund
264	946807	JK20AUG10	RD	05/08/2020	04/08/2020	086/2020-2021	Payment of Interest Redemption of NCD
265	522263	JMC PROJECT	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 35% Final Dividend
266	533148	JSW ENERGY	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 10% Final Dividend
267	522287	KALPAT POW T	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
268	506528	KELTECH ENRG	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 15% Final Dividend
269	532440	MPS LTD	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
270	504112	NELCO LIMITE	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M. 12% Dividend
271	718760	ONMP8520	RD	05/08/2020	04/08/2020	086/2020-2021	Redemption of CP
272	532827	PAGE INDUSTR	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
273	539354	POLYSPIN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
274	539354	POLYSPIN	RD	05/08/2020	04/08/2020	086/2020-2021	6% Final Dividend
275	539678	QUICKHEAL	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
276	532805	REDINGTON	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
277	511571	SOM DAT FI C	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
278	530931	STANPACKS IN	BC	06/08/2020	04/08/2020	086/2020-2021	A.G.M.
279	958951	1050JMFCS21	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
280	952589	1075SREI22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
281	952590	1075SREI25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
282	956825	1090SRG22	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest Redemption(Part) of NCD
283	952659	715NTPC25	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest for Bonds
284	956820	852RCFL24B	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
285	953087	860BFL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
286	952660	865IIL20	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest

287	936786	93STF22	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD
288	952687	950RHFL25E	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
289	958535	95PCHFL22A	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
290	936788	95STF23	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
291	936790	96STF24	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
292	936792	97STF26	RD	06/08/2020	05/08/2020	087/2020-2021	Payment of Interest
293	948503	990RCL2022J	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption(Part) of NCD
294	523019	B.N.RATHI SE	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
295	534816	BH INFRATEL	RD	06/08/2020	05/08/2020	087/2020-2021	23% Interim Dividend
296	509472	CRAVATEX LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Final Dividend
297	500840	EIH LIMITED	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
298	532716	GILLA ARBUT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
299	500168	GOODYEA INDI	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 130% Final Dividend
300	532482	GRANULES IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 25% Final Dividend
301	501455	GREAVES COTT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
302	500211	INSILCO LTD.	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
303	718046	KMPL090819	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
304	500510	LARSEN & TOU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Final Dividend
305	511401	MCLTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
306	503015	MODERN INDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
307	505355	NESCO LIMITD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
308	530365	ORIENTBELL	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
309	543187	POWERINDIA	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
310	512591	PULSAR INTER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
311	949431	RCL21AUG13E	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of NCD
312	718773	RIL110520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
313	718763	RJIL8520	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
314	532841	SAHYA INDU	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
315	531201	SHILCHAR TEC	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 10% Dividend
316	533101	SURYAMBA SP	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 6% Final Dividend
317	533393	TCI DEVELP	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
318	509945	THACKER	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
319	532349	TRAN COR IND	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
320	718769	TV18B1105	RD	06/08/2020	05/08/2020	087/2020-2021	Redemption of CP
321	500575	VOLTAS LTD	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M. 400% Dividend
322	526586	WIM PLAST LT	BC	07/08/2020	05/08/2020	087/2020-2021	A.G.M.
323	948170	1021BFL2022	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
324	958202	1025SPTL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
325	949461	105STFC2023	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
326	958941	1100EKFL22	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
327	952570	1125HITC20	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest Redemption of NCD
328	955995	1145FBFL20W	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
329	955994	1145FBFL20Y	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
330	955996	1145FBFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
331	957619	1195SCNL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
332	959535	72834HDB23	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
333	957627	760ABFL22A	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
334	956824	773STFCL22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
335	955764	785MMFS20	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of NCD

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336	954696	790HDFCL26	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest
337	954753	842RCL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
338	954671	880IHFL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
339	952740	925RHFL25A	RD	09/08/2020	06/08/2020	088/2020-2021	Payment of Interest
340	950694	936KMBL21	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
341	954055	936SBL26	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
342	936878	93SCUF22	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
343	936884	945SCUF24	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
344	952610	9MMFSL25B	RD	07/08/2020	06/08/2020	088/2020-2021	Payment of Interest
345	956817	9PNB27	RD	08/08/2020	06/08/2020	088/2020-2021	Payment of Interest for Bonds
346	718765	AFL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
347	506767	ALKYL AMIN C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 200% Dividend
348	500343	AMJLAND	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
349	542057	BCPL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 2% Final Dividend
350	532454	BHARTI ARTL	RD	07/08/2020	06/08/2020	088/2020-2021	40% Final Dividend
351	526817	CHEVIOT COMP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
352	522074	ELGI EQUIP	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
353	509546	GRAVISS HOSP	BC	09/08/2020	06/08/2020	088/2020-2021	A.G.M.
354	718778	HDFC14520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
355	532129	HEXAWARE LTD	RD	07/08/2020	06/08/2020	088/2020-2021	75% Interim Dividend
356	538835	INTELLECT	BC	10/08/2020	06/08/2020	088/2020-2021	A.G.M.
357	718897	IOCL50620	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
358	540477	IPRU2948	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
359	540478	IPRU2949	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
360	540531	IPRU2963	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
361	540532	IPRU2964	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
362	540479	IPRU9150	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
363	540480	IPRU9151	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
364	540533	IPRU9165	BC	10/08/2020	06/08/2020	088/2020-2021	Redemption of Mutual Fund
365	540735	IRIS	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
366	516078	JUMBO BAG LT	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
367	504258	LAKSHM EL CO	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 5% Dividend
368	526935	M B PARIK FI	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
369	539894	MADHAVIPL	RD	07/08/2020	06/08/2020	088/2020-2021	0301 Bonus issue
370	531821	MUNOTH FIN S	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
371	718766	N18MI11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
372	524774	NGL FINE CHM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
373	524774	NGL FINE CHM	RD	07/08/2020	06/08/2020	088/2020-2021	35% Final Dividend
374	539785	PDMJEPAPER	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
375	505800	RANE HOLDIN	RD	07/08/2020	06/08/2020	088/2020-2021	A.G.M. 40% Final Dividend
376	718772	RIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
377	718771	RJIL11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
378	503806	SRF LIMITED	RD	07/08/2020	06/08/2020	088/2020-2021	First Interim Dividend
379	513517	STEELCAST LT	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 12% Final Dividend
380	524542	SUKHJIT ST C	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 20% Dividend
381	500470	TATA STL	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 100% Final Dividend
382	890144	TATASTEELPP	BC	08/08/2020	06/08/2020	088/2020-2021	100% Final Dividend
383	526650	TOURISM FINA	BC	10/08/2020	06/08/2020	088/2020-2021	A.G.M.
384	718768	TV18B11520	RD	07/08/2020	06/08/2020	088/2020-2021	Redemption of CP
385	516072	VISHNU CHEM	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 10% Dividend

386	532144	WELCORP	RD	07/08/2020	06/08/2020	088/2020-2021	10% Dividend
387	500238	WHIRLPOOL IN	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M. 50% Final Dividend
388	516030	YASHPAKKA	BC	08/08/2020	06/08/2020	088/2020-2021	A.G.M.
389	516030	YASHPAKKA	RD	07/08/2020	06/08/2020	088/2020-2021	10% Final Dividend
390	954635	10IREL22H	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
391	953591	1490AFPL21.	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
392	956821	738NHAI32	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
393	954741	758NTPC26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
394	955805	76IREDA27	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
395	937003	796LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
396	937005	815LTFL22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
397	937011	815LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
398	958944	818REC34	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
399	949439	819IIFCL33B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
400	972848	826IIFCL28A	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
401	937013	829LTFL24	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
402	936270	866ICCL23	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
403	936276	875ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
404	936278	884ICCL28	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
405	958900	8HDB22	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
406	957637	925ABFL25B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
407	950702	934REC2017B	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
408	958201	945JFARCL20	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
409	954770	95SEFL26	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest
410	532456	COMPUAGE INF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 10% Dividend
411	532848	DELTA CORP	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
412	531155	EPSOM PRO	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
413	500116	IDBI BANK L	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
414	946821	JKC25AUG10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest Redemption of NCD
415	531832	NAGAR AGRITE	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
416	532504	NAVIN FLUORI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 150% Final Dividend
417	534076	ORIENT REF	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M. 250% Final Dividend
418	541347	PARVATI	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
419	718776	RJIL12520	RD	10/08/2020	07/08/2020	089/2020-2021	Redemption of CP
420	538897	SHRINIWAS	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
421	530131	UDAICEMENT	BC	11/08/2020	07/08/2020	089/2020-2021	A.G.M.
422	972597	YES08SEP10	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
423	972752	YES23AUG12	RD	10/08/2020	07/08/2020	089/2020-2021	Payment of Interest for Bonds
424	958091	1015NACL21	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
425	958092	1015NACL21A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
426	958093	1015NACL21B	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
427	958590	1116IRTA120	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
428	958591	1116IRTA223	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
429	936800	835TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
430	936802	845TCFS22	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
431	936804	84TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
432	936808	855TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
433	936806	85TCFS24	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
434	936810	865TCFS27	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
435	936812	875TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
436	936814	885TCFS29	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest
437	950762	939PFC2024	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds

438	950763	939PFC2029	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest for Bonds
439	539523	ALKEM	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M.
440	539277	ALSTONE	BC	12/08/2020	10/08/2020	090/2020-2021	150% Final Dividend
441	523716	ASHIANA HOU	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
442	500060	BIRLACABLE	BC	12/08/2020	10/08/2020	090/2020-2021	15% Final Dividend
443	956240	EELD9D704B	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M.
444	956244	EFPLD0D702A	RD	11/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
445	542803	ELLORATRAD	BC	12/08/2020	10/08/2020	090/2020-2021	Payment of Interest Redemption of NCD
446	517174	HONEYWEL AUT	RD	11/08/2020	10/08/2020	090/2020-2021	A.G.M.
447	532466	ORACLE FIN	BC	12/08/2020	10/08/2020	090/2020-2021	750% Final Dividend
448	504212	UNIV CABLE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M.
449	517015	VINDHYA TELE	BC	12/08/2020	10/08/2020	090/2020-2021	A.G.M. 20% Final Dividend
450	936758	1013ICFL24	RD	12/08/2020	11/08/2020	091/2020-2021	A.G.M. 100% Dividend
451	959604	114FMPL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
452	958957	1188FSBFL25	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
453	955963	13AMFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
454	958191	863RECL28	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest for Bonds
455	959349	925SCUFL23	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
456	959350	925SCUFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
457	950778	934HDFC2024	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
458	956893	94HLFL24	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
459	936752	995ICFL22	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
460	532172	ADROITINFO	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
461	517421	BFLYGANDHI	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
462	534796	CDG	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
463	956245	EFPLD0D702C	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest Redemption of NCD
464	717735	HDFCL280819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
465	718047	KMPL130819	RD	12/08/2020	11/08/2020	091/2020-2021	Redemption of CP
466	952661	LTIF27AUG15	RD	12/08/2020	11/08/2020	091/2020-2021	Payment of Interest
467	506579	ORIENTCQ	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 60% Final Dividend
468	532460	PONNI ERODE	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M. 40% Dividend
469	511218	SHRIRAM TRAN	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
470	533018	SIMPLEX MIL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
471	533019	SIMPLEX PAP	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
472	503229	SIMPLEX REAL	BC	13/08/2020	11/08/2020	091/2020-2021	A.G.M.
473	958413	1025STFCL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
474	958511	1025STFL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
475	952645	1050SREI25	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
476	956823	736ICICI20	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of Bonds Payment of Interest for Bonds
477	958965	805HDBFSL24	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
478	958970	815VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
479	958971	825VFPL21	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest
480	500877	APOLLO TYRE.	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
481	505010	AUTOMAT AXLE	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M. 8% Final Dividend
482	520119	AUTOMOTIVE S	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
483	532321	CADILA HEALT	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
484	955828	EFPLB0B702A	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest

485	957467	EKFL18AUG17	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of NCD Payment of Interest Redemption of NCD
486	718898	IOCL0506	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
487	505283	KIRLOSKAR PN	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
488	718429	KMPL170220A	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
489	958765	KMPL3MAY19	RD	13/08/2020	12/08/2020	092/2020-2021	Payment of Interest Redemption of NCD
490	500250	L.G.BALABROS	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
491	524654	NATCAPSUQ	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M. 6% Dividend
492	718789	RJIL15520	RD	13/08/2020	12/08/2020	092/2020-2021	Redemption of CP
493	505192	SMLISUZU	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
494	531335	ZYDUS WELL	BC	14/08/2020	12/08/2020	092/2020-2021	A.G.M.
495	948485	1025RCL22H	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
496	957095	1192HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
497	958799	11AMFL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
498	957096	1207HCFPL20	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
499	956867	1249AFPL23	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
500	955997	1399AFPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
501	956758	72HDFCL20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
502	957217	762VFPL20A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
503	956855	765JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
504	956856	765JUPPL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
505	956846	765LTIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
506	956857	767JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
507	956854	76JUPPL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
508	956847	775IIL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
509	956858	77JUPPL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
510	956838	7RIL22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
511	950484	801PFC23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
512	959595	81IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
513	954840	824IIL21	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
514	954841	824IIL26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
515	954764	845STFCL21	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
516	950492	846PFC28	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
517	959596	84IGT23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
518	952656	850HDFC20	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest Redemption of NCD
519	937061	852STFCL23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
520	956829	865RHFL24	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
521	937063	866STFCL25	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
522	937065	875STFCL27	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
523	958939	885IGT22	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
524	958205	895IIL23	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
525	958915	910IGT24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
526	936780	912STF23	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
527	936452	912STFCL24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
528	956133	91IIFL22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
529	956214	91IIFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
530	956357	91IIFL22B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
531	936782	922STF24	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
532	936598	926SCUF22	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
533	936784	931STF26	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest

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534	936604	935SCUF24	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
535	936454	93STFCL29	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
536	950467	945PFC26	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
537	958214	94SCUFL20	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
538	958505	951SVHPL29	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
539	958506	951SVHPL29A	RD	15/08/2020	13/08/2020	093/2020-2021	Redemption(Part) of NCD Payment of Interest
540	935786	957EHFL26	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption(Part) of NCD Payment of Interest
541	950804	960MMFSL24B	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
542	935136	971STFC21	RD	16/08/2020	13/08/2020	093/2020-2021	Payment of Interest
543	937085	98EFIL25	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
544	937091	98EFIL30	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
545	954758	990AHFL22A	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest
546	518091	ANJANI PORTL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 50% Dividend
547	541153	BANDHANBNK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
548	524370	BODAL CHEM	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
549	532400	BSOFT	RD	14/08/2020	13/08/2020	093/2020-2021	50% Final Dividend
550	522295	CONTROLPR	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
551	530825	DAIKAF CHEMI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
552	533761	GPT INFRA	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 15% Final Dividend
553	524314	GUJRAT TERCE	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
554	718929	IOCL15620	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
555	532500	MARUTISUZUK	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 1200% Final Dividend
556	511377	MEH INT FIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
557	511740	MEHTA HOUSIN	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
558	511738	MEHTA SECURI	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
559	718800	RJIL18520	RD	14/08/2020	13/08/2020	093/2020-2021	Redemption of CP
560	972686	SAIL09SEP11	RD	14/08/2020	13/08/2020	093/2020-2021	Payment of Interest for Bonds
561	539574	SCL	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M.
562	946997	STFC300810A	RD	15/08/2020	13/08/2020	093/2020-2021	Payment of Interest
563	505854	TRF LIMITED	BC	17/08/2020	13/08/2020	093/2020-2021	A.G.M.
564	517506	TTK PRESTIG	BC	15/08/2020	13/08/2020	093/2020-2021	A.G.M. 200% Dividend
565	958623	118175AFP23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
566	956839	678RIL20	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
567	949449	801IIFCL23A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
568	949451	837IIFCL33C	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
569	949450	846IIFCL28B	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
570	935856	865IBHFL26	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
571	958959	875SBIPERA	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest for Bonds
572	935864	879IBHFL26A	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
573	936324	912STFCL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
574	936316	925AHFL23	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
575	936050	925SEFL22	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
576	936326	930STFCL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
577	936320	935AHFL28	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
578	936056	935SEFL24	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
579	936062	950SEFL27	RD	17/08/2020	14/08/2020	094/2020-2021	Payment of Interest
580	500040	CENTURY TEXT	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M. 30% Dividend
581	532388	INDIAN OVERS	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.
582	718807	RIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
583	718812	SCIL19520	RD	17/08/2020	14/08/2020	094/2020-2021	Redemption of CP
584	530953	SUNIL AG FOO	BC	18/08/2020	14/08/2020	094/2020-2021	A.G.M.

585	936076	OKFL20E	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
586	959524	1125EKFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
587	959631	1125EKFL23B	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
588	959313	714RECL30	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest for Bonds
589	954820	83LTIFCL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
590	954821	845LTIDFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
591	954455	930MOHFL23	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
592	936074	975KFL20	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest Redemption of NCD
593	506390	CLARI CHEM	BC	19/08/2020	17/08/2020	095/2020-2021	A.G.M. 110% Final Dividend
594	500480	CUMMINS INDI	RD	18/08/2020	17/08/2020	095/2020-2021	A.G.M. 350% Final Dividend
595	957916	ICFL2518	RD	18/08/2020	17/08/2020	095/2020-2021	Payment of Interest
596	958224	1025MOHFL23	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
597	952711	836PFC20A	RD	19/08/2020	18/08/2020	096/2020-2021	Redemption of Bonds
598	952708	980AHFL22C	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
599	511196	CANFIN HOME	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M. 100% Dividend
600	500133	ESAB INDIA	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
601	500207	INDO RMA SYN	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
602	959366	VCPL030323	RD	19/08/2020	18/08/2020	096/2020-2021	Payment of Interest
603	530063	YASHRAJ CONT	BC	20/08/2020	18/08/2020	096/2020-2021	A.G.M.
604	935980	1025KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
605	936308	1025KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
606	936620	1025KFL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
607	936776	1025KFL26A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
608	936991	1025KFL26B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
609	937205	1025KFL27	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
610	936448	1025KFSRVII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
611	936300	10KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
612	936034	10KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
613	936080	10KFL22A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
614	936768	10KFL22AA	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
615	936612	10KFL22B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
616	936983	10KFL22C	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
617	936166	10KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
618	937197	10KFL23A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
619	936618	10KFL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
620	936774	10KFL24A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
621	936096	10KFL25	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
622	936440	10KFLSRIII	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
623	936446	10KFLSRVI	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
624	935774	1115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
625	935560	1125KFL20F	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
626	935562	1150KFL22G	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
627	935656	115KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
628	959016	1160NAFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
629	935884	11KFL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
630	958764	1287AFPL26	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
631	957812	1350AFPL23	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
632	935381	13KFL2021H	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
633	523395	3M INDIA LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
634	516092	3PLAND	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
635	956840	680RIL20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD

636	952731	88200LTIF20	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest Redemption of NCD
637	954797	925ICICI24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
638	951511	93PGCIL24	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
639	951512	93PGCIL29	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest for Bonds
640	936090	95KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
641	936160	95KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
642	936296	975KFL20A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
643	936610	975KFL21	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
644	936766	975KFL21A	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
645	936981	975KFL21B	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
646	937195	975KFL22	RD	20/08/2020	19/08/2020	097/2020-2021	Payment of Interest
647	523411	ADCINDIA	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 20% Dividend
648	524828	BDH INDUSTRI	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 25% Final Dividend
649	717968	BHFL17SEP19	RD	20/08/2020	19/08/2020	097/2020-2021	General Redemption of Commercial Papers
650	508906	EVEREST INDS	RD	20/08/2020	19/08/2020	097/2020-2021	A.G.M. 10% Final Dividend
651	533121	EXPLEOSOL	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
652	505255	GMM PFAUDLE	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 100% Final Dividend
653	519552	HERITGFOOD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Dividend
654	500243	KIRL INDUS	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
655	532796	LUMAX TECH	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M. 50% Final Dividend
656	718825	MOFS22520	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
657	532864	NELCAST	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
658	500730	NOCIL LTD	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
659	523874	PRECI CONTNR	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
660	520111	RATNAMA META	BC	21/08/2020	19/08/2020	097/2020-2021	A.G.M.
661	718465	RJIL24220	RD	20/08/2020	19/08/2020	097/2020-2021	Redemption of CP
662	959343	11NACL25222	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
663	959344	11NACL27122	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
664	953811	1490AFPL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
665	957628	760ABFL22B	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
666	954815	855LIFCL31	RD	23/08/2020	20/08/2020	098/2020-2021	Payment of Interest
667	958388	91438BHFL21	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
668	500710	AKZOINDIA	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 140% Dividend
669	531082	ALANKIT	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 20% Final Dividend
670	532737	EMKAY GLOB F	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
671	500136	ESTER INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 50% Dividend
672	957991	ICFL7JUN18	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest
673	719034	IOCL6720	RD	21/08/2020	20/08/2020	098/2020-2021	Redemption of CP
674	533293	KIRLOIL ENG	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
675	517206	LUMAX INDUST	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Final Dividend
676	513496	MEWAT ZINC	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M.
677	531157	ORGANIC COAT	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M.
678	972523	SAIL15SEP9M	RD	21/08/2020	20/08/2020	098/2020-2021	Payment of Interest for Bonds
679	526479	SKY INDUSTRI	BC	22/08/2020	20/08/2020	098/2020-2021	A.G.M. 5% Final Dividend
680	506105	STANROSE MAF	BC	23/08/2020	20/08/2020	098/2020-2021	A.G.M. 60% Dividend

681	506690	UNICHEM LAB	BC	24/08/2020	20/08/2020	098/2020-2021	A.G.M. 200% Dividend
682	936840	1004ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
683	936830	1012ICFL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
684	936836	1027ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
685	936498	1040ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
686	936504	1050ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
687	936842	1052ICFL24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
688	958461	111610EKF24	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
689	955808	1125FSBF21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
690	954809	118648FMP21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
691	956872	703REC22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
692	957440	76ABHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
693	955858	785IREDA27	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
694	958935	79460BHFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
695	958980	825PFCL34	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
696	953549	862IIL21	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
697	953550	862IIL26	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
698	958629	86RECL29	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
699	958173	965GIWEL23	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
700	936834	981ICFL22	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest
701	524818	DYNAMIC INDU	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 15% Final Dividend
702	972411	IDBI2007VII	RD	24/08/2020	21/08/2020	099/2020-2021	Payment of Interest for Bonds
703	504741	INDIA HUME P	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 100% Dividend
704	718052	KMPL260819	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
705	534091	MCX LTD	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 300% Final Dividend
706	511549	MORARKA FINA	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M.
707	718835	RJIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
708	718838	SCIL26520	RD	24/08/2020	21/08/2020	099/2020-2021	Redemption of CP
709	590005	TIDE WTR OIL	BC	25/08/2020	21/08/2020	099/2020-2021	A.G.M. 2800% Final Dividend
710	949466	11IHFL2023	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
711	718840	AFL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
712	541403	DOLLAR	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 85% Dividend
713	717736	HDFC280819	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
714	946863	JKC09SEP10	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest Redemption of NCD
715	958299	MOHF28SEP18	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
716	718846	RJIL27520	RD	25/08/2020	24/08/2020	100/2020-2021	Redemption of CP
717	542905	SHIL	BC	26/08/2020	24/08/2020	100/2020-2021	A.G.M. 7.5% Dividend
718	946998	STFC090910B	RD	25/08/2020	24/08/2020	100/2020-2021	Payment of Interest
719	958293	109007EFL21	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest Redemption of NCD
720	958743	1250SPTL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
721	957525	885ABFL22	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
722	952747	980AHFL22D	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest
723	500041	BANNA AMM SU	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 100% Dividend
724	972507	IDBI26SEP09	RD	26/08/2020	25/08/2020	101/2020-2021	Payment of Interest for Bonds
725	514300	PIONER EMBRO	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M.
726	524051	POLYPLEX COR	BC	27/08/2020	25/08/2020	101/2020-2021	A.G.M. 60% Dividend
727	718852	RIL29520	RD	26/08/2020	25/08/2020	101/2020-2021	Redemption of CP

728	949510	106STFC20A	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD
729	958319	10MOHFL24	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
730	956894	1210FMPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
731	956915	750VFPL20	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD Payment of Interest
732	952765	867LTIDFL22	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of NCD Payment of Interest
733	936228	893STFCL23	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
734	936230	903STFCL28	RD	27/08/2020	26/08/2020	102/2020-2021	Payment of Interest
735	522004	BATLIBOI LTD	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
736	717961	BFL300819	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
737	532851	INSECTCID	BC	28/08/2020	26/08/2020	102/2020-2021	A.G.M.
738	718907	MOFS10620	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
739	718489	NPL280220	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
740	718511	RIL20320	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
741	718860	SCIL2905	RD	27/08/2020	26/08/2020	102/2020-2021	Redemption of CP
742	950898	1025STFC24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
743	949488	11JKCL2023	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest Redemption(Part) of NCD
744	951484	12GIWFAL23	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
745	956918	75LTIFL20	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
746	956927	808AFL27	RD	28/08/2020	27/08/2020	103/2020-2021	Payment of Interest
747	958640	820PFCL20	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds
748	954924	83900LTIDFL	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
749	953425	840PGCIL20A	RD	29/08/2020	27/08/2020	103/2020-2021	Redemption of Bonds Payment of Interest for Bonds
750	953426	840PGCIL21A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
751	953429	840PGCIL22A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
752	953430	840PGCIL23A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
753	953433	840PGCIL24A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
754	953435	840PGCIL25A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
755	953437	840PGCIL26A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
756	953439	840PGCIL27A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
757	953441	840PGCIL28A	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
758	953438	840PGCIL29I	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
759	953440	84PGCIL30	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
760	950868	927IDBI24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest for Bonds
761	956919	92HLFL24	RD	29/08/2020	27/08/2020	103/2020-2021	Payment of Interest
762	501148	DALAL ST INV	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
763	526797	GREENPL INDU	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M. 40% Final Dividend
764	523207	KOKUYOCMLN	BC	31/08/2020	27/08/2020	103/2020-2021	A.G.M.
765	520043	MUNJAL SHOW	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M. 225% Final Dividend
766	541206	OBCL	RD	28/08/2020	27/08/2020	103/2020-2021	5% Dividend
767	541206	OBCL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
768	718865	RIL1620	RD	28/08/2020	27/08/2020	103/2020-2021	Redemption of CP
769	521178	SRI RAMK.MIL	BC	29/08/2020	27/08/2020	103/2020-2021	A.G.M.
770	954988	102RBL23	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
771	958956	115VCPL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
772	956579	1173HDFC20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest Redemption of NCD
773	958983	715HDFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
774	954923	747PFC21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
775	954922	756PFC26	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest for Bonds
776	954877	826LTIFCL20	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
777	955880	879AUSFL21	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest
778	952762	890LTIF25	RD	31/08/2020	28/08/2020	104/2020-2021	Payment of Interest

779	500488	ABBOTT INDIA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 1070% Final Dividend
780	500477	ASHOK LEYLND	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
781	505750	JOSTS ENG CO	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 30% Final Dividend
782	500260	RAMCOCEM	RD	31/08/2020	28/08/2020	104/2020-2021	A.G.M.
783	718871	RIL2620	RD	31/08/2020	28/08/2020	104/2020-2021	Redemption of CP
784	505729	SINGER INDI	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M.
785	516108	STHINPA	BC	01/09/2020	28/08/2020	104/2020-2021	A.G.M. 15% Final Dividend
786	956839	678RIL20	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
787	955939	75PFC20	RD	01/09/2020	31/08/2020	105/2020-2021	Redemption of Bonds
788	957623	760ABFL20A	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest Redemption of NCD
789	958982	829RECL34	RD	01/09/2020	31/08/2020	105/2020-2021	Payment of Interest for Bonds
790	538563	ADARSH	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M.
791	500128	ELECTROSTEL	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 30% Final Dividend
792	540393	SMLT	BC	02/09/2020	31/08/2020	105/2020-2021	A.G.M. 5% Final Dividend
793	952778	840PFC25	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest for Bonds
794	952777	846PFC20	RD	02/09/2020	01/09/2020	106/2020-2021	Redemption of Bonds
795	952767	865HDFC2020	RD	02/09/2020	01/09/2020	106/2020-2021	Payment of Interest Redemption of NCD
796	532493	ASTRA MICRO	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 60% Final Dividend
797	532548	CENTURYPLY	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M.
798	500234	KAKAT CEM SG	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 30% Final Dividend
799	532051	SWELECTES	BC	03/09/2020	01/09/2020	106/2020-2021	A.G.M. 7.5% Final Dividend
800	500223	JCTLTD	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
801	500264	MAFATLA INDU	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
802	519230	RICHIRICH	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
803	507894	SCHABLONA IN	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
804	521034	SOMA TEX IND	BC	04/09/2020	02/09/2020	107/2020-2021	A.G.M.
805	954934	10AHFL26	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
806	950931	10STFC24A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
807	955442	755PGCIL31	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
808	956899	760STFCL21	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
809	957055	855ICICIPER	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest for Bonds
810	953681	865IIL21B	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
811	953682	865IIL26A	RD	05/09/2020	03/09/2020	108/2020-2021	Payment of Interest
812	955957	960FEL22A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
813	955958	960FEL23A	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
814	950933	985STFC21B	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
815	950934	985STFC21C	RD	04/09/2020	03/09/2020	108/2020-2021	Payment of Interest
816	500039	BANCO PROD I	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
817	717969	BHFL18OCT19	RD	06/09/2020	03/09/2020	108/2020-2021	Redemption of CP
818	514358	EVERLON SYNT	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
819	523323	KOVAI MEDI.	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M.
820	520059	MUNJAL AUTO	BC	07/09/2020	03/09/2020	108/2020-2021	A.G.M.
821	523606	SIKA INTERP	BC	05/09/2020	03/09/2020	108/2020-2021	A.G.M. 11% Final Dividend
822	500336	SUR.ROSH LTD	RD	04/09/2020	03/09/2020	108/2020-2021	20% Dividend
823	949546	1075STFC23A	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
824	949547	1075STFC23B	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest

825	955751	713REC20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
826	954977	757MML26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
827	955986	775PFC27	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
828	957788	809RECL28	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
829	952771	836RECL20	RD	07/09/2020	04/09/2020	109/2020-2021	Redemption of Bonds Payment of Interest for Bonds
830	958386	845RECL22	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest for Bonds
831	953673	865IIL21	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
832	953675	865IIL26	RD	07/09/2020	04/09/2020	109/2020-2021	Payment of Interest
833	523489	CMM HOSPITAL	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
834	531346	EASTERN TRED	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
835	504036	HIND RECTIFI	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
836	506520	JAYSHREE CHE	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M.
837	946839	RIL15SEP10	RD	08/09/2020	07/09/2020	110/2020-2021	Payment of Interest Redemption of NCD
838	517168	SUBROS LIMIT	BC	09/09/2020	07/09/2020	110/2020-2021	A.G.M. 40% Final Dividend
839	958095	10577USF25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
840	958226	10577USFB25	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
841	956819	687REC20	RD	09/09/2020	08/09/2020	111/2020-2021	Redemption of Bonds Payment of Interest for Bonds
842	936878	93SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
843	936884	945SCUF24	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
844	936872	955SCUF21A	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
845	936876	97SCUF22	RD	09/09/2020	08/09/2020	111/2020-2021	Payment of Interest
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	A.G.M. 25% Dividend
848	532503	RAJAPAL MILL	RD	09/09/2020	08/09/2020	111/2020-2021	10% Dividend
849	958684	12HCIFPL20	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption of NCD
850	957789	1312HFPL21	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest Redemption(Part) of NCD
851	958994	728HDFCL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
852	959003	755RECL20	RD	10/09/2020	09/09/2020	112/2020-2021	Redemption of Bonds Payment of Interest for Bonds
853	958661	83RECL29	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest for Bonds
854	956954	880FEL22	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
855	956955	891FEL24	RD	10/09/2020	09/09/2020	112/2020-2021	Payment of Interest
856	524506	CORAL LABORA	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
857	500187	HSIL	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 150% Dividend
858	517059	SALZER ELEC	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
859	509930	SUPREM IND	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M.
860	531426	TAMILNADU NE	BC	11/09/2020	09/09/2020	112/2020-2021	A.G.M. 60% Final Dividend
861	958091	1015NACL21	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
862	958092	1015NACL21A	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
863	958093	1015NACL21B	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
864	958413	1025STFCL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
865	958511	1025STFL24	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
866	958889	2EARC29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
867	956041	2EARCL27	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
868	956100	2EARCL27A	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
869	956233	2EARCL27B	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
870	956235	2EARCL27C	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest

871	957179	2EARCL27F	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
872	958306	2EARCL28	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
873	958538	2EARCL29	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
874	972876	939MTNL2024	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest for Bonds
875	957856	95HLFL23	RD	13/09/2020	10/09/2020	113/2020-2021	Payment of Interest
876	956012	96FEL22	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
877	956013	96FEL23	RD	11/09/2020	10/09/2020	113/2020-2021	Payment of Interest
878	522215	HLEGLAS	BC	13/09/2020	10/09/2020	113/2020-2021	A.G.M. 25% Dividend
879	538772	NIYOGIN	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
880	526494	PROMACT	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
881	532527	RK FORGINGS	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
882	532016	WELLESLEY	BC	12/09/2020	10/09/2020	113/2020-2021	A.G.M.
883	505537	ZEE ENTER	RD	11/09/2020	10/09/2020	113/2020-2021	A.G.M. 30% Final Dividend
884	949535	1241AUSFB20	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest Redemption of NCD
885	954995	74PFC21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
886	954989	755PFC26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
887	959004	755RECL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
888	959005	755RECL22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
889	959006	755RECL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
890	957799	801RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
891	957801	806RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
892	959000	825RECL29	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
893	958278	87RECL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
894	957644	890ABFL26	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
895	951096	890ICICI25A	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest for Bonds
896	936598	926SCUF22	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
897	936604	935SCUF24	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
898	936318	965AHFL23	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
899	936314	96AHFL21	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
900	936322	975AHFL28	RD	14/09/2020	11/09/2020	114/2020-2021	Payment of Interest
901	523229	BHARAT SEATS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 25% Dividend
902	532768	FIEM INDS	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 30% Final Dividend
903	526965	GUJ CRAFT IN	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
904	512634	SAVERA IND	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
905	533158	THANGAMAYIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M.
906	503349	VICTORIA MIL	BC	15/09/2020	11/09/2020	114/2020-2021	A.G.M. 50% Final Dividend
907	952819	1010STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
908	954952	1025RBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
909	958836	1130NARC21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
910	959089	115EARCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
911	957265	1228HCIFP20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
912	955541	12USFBL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
913	957663	132HCIFPL20	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
914	956519	785BDTCL21	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
915	956520	785BDTCL21A	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
916	956521	785BDTCL22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
917	937061	852STFCL23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
918	958219	860IGT28	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
919	937063	866STFCL25	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
920	959027	86IIL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
921	937065	875STFCL27	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
922	958827	910IGT22	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest

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923	936780	912STF23	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
924	936452	912STFCL24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
925	936782	922STF24	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
926	936784	931STF26	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
927	936454	93STFCL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
928	958505	951SVHPL29	RD	15/09/2020	14/09/2020	115/2020-2021	Payment of Interest
929	958506	951SVHPL29A	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
930	935136	971STFC21	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption(Part) of NCD Payment of Interest
931	718945	AFL17620	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
932	533212	GKB OPHTHA	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
933	532777	INFO EDGE	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
934	717996	SBICPL6120	RD	15/09/2020	14/09/2020	115/2020-2021	Redemption of CP
935	500405	SUPREME PET	BC	16/09/2020	14/09/2020	115/2020-2021	A.G.M.
936	949532	11JKCL2023A	RD	16/09/2020	15/09/2020	116/2020-2021	15% Final Dividend Payment of Interest
937	936324	912STFCL23	RD	16/09/2020	15/09/2020	116/2020-2021	Redemption(Part) of NCD Payment of Interest
938	954455	930MOHFL23	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
939	936326	930STFCL28	RD	16/09/2020	15/09/2020	116/2020-2021	Payment of Interest
940	512063	AYOKI MERCAN	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
941	532339	COMPUCOM SOF	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
942	509496	ITD CEM	BC	17/09/2020	15/09/2020	116/2020-2021	15% Final Dividend A.G.M.
943	533192	KCP SUGAR IN	BC	17/09/2020	15/09/2020	116/2020-2021	30% Dividend A.G.M.
944	533168	ROSSELL IND	BC	17/09/2020	15/09/2020	116/2020-2021	10% Dividend A.G.M.
945	530735	SUPER BAKE I	BC	17/09/2020	15/09/2020	116/2020-2021	10% Final Dividend A.G.M.
946	505160	TALBRO AUT C	BC	17/09/2020	15/09/2020	116/2020-2021	A.G.M.
947	506687	TRANSPEK IND	BC	17/09/2020	15/09/2020	116/2020-2021	5% Dividend A.G.M.
948	957790	785PFCL28	RD	17/09/2020	16/09/2020	117/2020-2021	25% Final Dividend Payment of Interest for Bonds
949	531671	BISIL PLAST	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
950	523736	DVL	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
951	501151	KARTIK INV	BC	18/09/2020	16/09/2020	117/2020-2021	5% Dividend A.G.M.
952	513532	PRADEEP MET	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
953	506618	PUNJAB CHEM	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
954	532323	SHIVA CEMENT	BC	18/09/2020	16/09/2020	117/2020-2021	15% Final Dividend A.G.M.
955	512101	TRIOCHE PROD	BC	18/09/2020	16/09/2020	117/2020-2021	A.G.M.
956	935980	1025KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
957	936308	1025KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
958	936620	1025KFL26	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
959	936776	1025KFL26A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
960	936991	1025KFL26B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
961	937205	1025KFL27	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
962	936448	1025KFSRVII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
963	958224	1025MOHFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
964	936300	10KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
965	936034	10KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
966	936080	10KFL22A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
967	936768	10KFL22AA	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
968	936612	10KFL22B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest

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969	936983	10KFL22C	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
970	936166	10KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
971	937197	10KFL23A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
972	936618	10KFL24	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
973	936774	10KFL24A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
974	936096	10KFL25	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
975	936440	10KFLSRIII	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
976	936446	10KFLSRVI	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
977	935774	1115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
978	935560	1125KFL20F	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
979	935562	1150KFL22G	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
980	935656	115KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
981	935884	11KFL23	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
982	959644	125USFB27	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest
983	935381	13KFL2021H	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
984	957178	855ICICPER	RD	19/09/2020	17/09/2020	118/2020-2021	Payment of Interest for Bonds
985	956142	914AUSFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
986	936090	95KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
987	936160	95KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
988	936610	975KFL21	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
989	936766	975KFL21A	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
990	936981	975KFL21B	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
991	937195	975KFL22	RD	18/09/2020	17/09/2020	118/2020-2021	Payment of Interest
992	508869	APOLLO HOS E	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 55% Final Dividend
993	509480	BERGE PAINT	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 30% Final Dividend
994	500052	BHAN ENG POL	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 50% Final Dividend
995	539527	CREATIVE	RD	19/09/2020	17/09/2020	118/2020-2021	100% Final Dividend
996	539527	CREATIVE	BC	20/09/2020	17/09/2020	118/2020-2021	A.G.M.
997	533336	DHUNINV	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Dividend
998	526729	GOLDIAM INTE	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 15% Final Dividend
999	532761	HOV SERVICES	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
000	540774	IFGLEXPOR	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
001	509709	INTERN CONVE	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 20% Dividend
002	540954	IWP	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 5% Dividend
003	500378	JINDAL SAW	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M. 100% Dividend
004	590082	LOHIA SECURI	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M. 2% Dividend
005	540404	PRIMEFRESH	BC	19/09/2020	17/09/2020	118/2020-2021	A.G.M.
006	537253	SUNIL HEALTH	BC	21/09/2020	17/09/2020	118/2020-2021	A.G.M.
007	959366	VCPL030323	RD	20/09/2020	17/09/2020	118/2020-2021	Payment of Interest
008	718979	VSSL23620	RD	18/09/2020	17/09/2020	118/2020-2021	Redemption of CP
009	959016	1160NAFL23	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
010	952820	1225AUSFL21	RD	21/09/2020	18/09/2020	119/2020-2021	Payment of Interest
011	522005	AUSTENG	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
012	512195	BENTLEY COMM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
013	537536	DENIS CHEM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
014	531306	DHP INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 25% Final Dividend
015	532741	KAMDHENU	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M. 5% Dividend

016	512337	MAHASHREE	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
017	524727	SDL	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
018	516106	SH.KARTHIK P	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
019	512367	SHERATON PRO	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
020	512291	SPEEDADE COM	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
021	590013	XPRO INDIA	BC	22/09/2020	18/09/2020	119/2020-2021	A.G.M.
022	951005	898PFC24A	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
023	951007	898PFC24B	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest for Bonds
024	504643	BWL LIMITED	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
025	526367	GANESH HOU C	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
026	506530	KEMP COMPANY	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 5% Dividend
027	526409	KKALPANAIND	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 6% Final Dividend
028	538964	MERCURYLAB	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M. 20% Final Dividend
029	958299	MOHF28SEP18	RD	22/09/2020	21/09/2020	120/2020-2021	Payment of Interest
030	500456	PASUPATI ACR	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
031	512026	PHTRADING	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
032	531735	PRISM FINANC	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
033	532923	RGL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
034	530289	S P CAPITAL	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
035	509870	SHAH CONSTN	BC	23/09/2020	21/09/2020	120/2020-2021	A.G.M.
036	958864	11955NAACL21	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
037	958173	965GIWEL23	RD	23/09/2020	22/09/2020	121/2020-2021	Payment of Interest
038	523007	ANSAL BUILDW	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
039	500179	HCL INFOSYS	BC	24/09/2020	22/09/2020	121/2020-2021	A.G.M.
040	514448	JYOTI RES AD	BC	24/09/2020	22/09/2020	121/2020-2021	25% Final Dividend
041	949553	11JKCL2023B	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
042	949554	11JKCL2023C	RD	24/09/2020	23/09/2020	122/2020-2021	Payment of Interest Redemption(Part) of NCD
043	958303	1015FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
044	958304	1015FEL24	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
045	958319	10MOHFL24	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest
046	958743	1250SPTL22	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
047	957077	891FEL24A	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
048	936228	893STFCL23	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
049	936230	903STFCL28	RD	26/09/2020	24/09/2020	123/2020-2021	Payment of Interest
050	955100	975FEL21	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
051	955101	980FEL23	RD	25/09/2020	24/09/2020	123/2020-2021	Payment of Interest
052	513401	ASHIANA ISPA	BC	26/09/2020	24/09/2020	123/2020-2021	A.G.M.
053	946866	RIL04OCT10	RD	27/09/2020	24/09/2020	123/2020-2021	Payment of Interest Redemption of NCD
054	958307	895PFC28	RD	28/09/2020	25/09/2020	124/2020-2021	Payment of Interest for Bonds
055	523248	MACPLASQ	BC	29/09/2020	25/09/2020	124/2020-2021	A.G.M.
056	972600	RECL25OCT10	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of Bonds Payment of Interest for Bonds
057	717798	SBICPSL710	RD	28/09/2020	25/09/2020	124/2020-2021	Redemption of CP
058	958956	115VCPL21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest
059	959035	735PFCL22A	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
060	950477	751PFC21	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
061	950485	775PFC26	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
062	961729	820PFC2022	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
063	961730	830PFC2027	RD	29/09/2020	28/09/2020	125/2020-2021	Payment of Interest for Bonds
064	957265	1228HCIFP20	RD	30/09/2020	29/09/2020	126/2020-2021	Payment of Interest Redemption of NCD
065	957082	709RECL22	RD	03/10/2020	30/09/2020	127/2020-2021	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 081/2020-2021 (P.E. 29/07/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
339523	Alkem Laboratories Limited	11/08/2020 RD	23/07/2020	11/08/2020
306767	Alkyl Amines Chemicals Ltd.,	08/08/2020 BC	21/07/2020	07/08/2020
300877	Apollo Tyres Ltd	14/08/2020 BC	27/07/2020	14/08/2020
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
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
332454	Bharti Airtel Ltd.	07/08/2020 RD	29/07/2020	07/08/2020
334816	Bharti Infratel Limited	06/08/2020 RD	28/07/2020	06/08/2020
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 Ltd.	14/08/2020 BC	27/07/2020	14/08/2020
332483	Canara Bank	04/08/2020 BC	15/07/2020	04/08/2020
**300040	Century Textiles & Industries Ltd.,	18/08/2020 BC	29/07/2020	18/08/2020
300092	CRISIL Ltd.	05/08/2020 RD	17/07/2020	05/08/2020
306401	Deepak Nitrite Limited	31/07/2020 BC	15/07/2020	31/07/2020
332848	Delta Corp Limited	11/08/2020 BC	23/07/2020	11/08/2020
300125	E.I.D. Parry (India) Ltd.,	29/07/2020 BC	14/07/2020	29/07/2020
339844	Equitas Holdings Limited	04/08/2020 BC	24/07/2020	04/08/2020
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
300182	Hero MotoCorp Limited	03/08/2020 BC	14/07/2020	03/08/2020
332129	Hexaware Technologies Ltd.	07/08/2020 RD	29/07/2020	07/08/2020
300696	Hindustan Unilever Ltd.,	31/07/2020 RD	14/07/2020	31/07/2020
317174	Honeywell Automation India Ltd.	11/08/2020 RD	23/07/2020	11/08/2020
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
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
332500	Maruti Suzuki India Ltd.	15/08/2020 BC	28/07/2020	14/08/2020
332504	Navin Fluorine International Limited	11/08/2020 BC	22/07/2020	11/08/2020
332466	Oracle Financial Services Software Limited	12/08/2020 BC	23/07/2020	12/08/2020
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
311218	Shriram Transport Finance Co. Ltd.,	13/08/2020 BC	24/07/2020	13/08/2020
303806	SRF Ltd.,	07/08/2020 RD	27/07/2020	07/08/2020
300470	TATA STEEL LIMITED	08/08/2020 BC	21/07/2020	07/08/2020
300114	Titan Company Limited	05/08/2020 BC	16/07/2020	05/08/2020
317506	TTK Prestige Ltd.	15/08/2020 BC	28/07/2020	14/08/2020
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
 300238 Whirlpool of India Ltd 08/08/2020 BC 21/07/2020 07/08/2020

 Total:50

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
323395	3M India Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
300488	Abbott India Ltd.	01/09/2020	BC	12/08/2020	01/09/2020
300710	Akzo Nobel India Lim	22/08/2020	BC	04/08/2020	21/08/2020
339523	Alkem Laboratories L	11/08/2020	RD	23/07/2020	11/08/2020
300877	Apollo Tyres Ltd	14/08/2020	BC	27/07/2020	14/08/2020
300477	Ashok Leyland Ltd.,	01/09/2020	BC	12/08/2020	01/09/2020
341153	Bandhan Bank Limited	15/08/2020	BC	28/07/2020	14/08/2020
332400	BIRLASOFT LIMITED	14/08/2020	RD	28/07/2020	14/08/2020
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
300040	Century Textiles & I	18/08/2020	BC	29/07/2020	18/08/2020
##300480	Cummins India Ltd.,	18/08/2020	RD	30/07/2020	18/08/2020
332848	Delta Corp Limited	11/08/2020	BC	22/07/2020	11/08/2020
305255	GMM Pfaudler Ltd.	21/08/2020	BC	03/08/2020	21/08/2020
317174	Honeywell Automation	11/08/2020	RD	23/07/2020	11/08/2020
332500	Maruti Suzuki India	15/08/2020	BC	28/07/2020	14/08/2020
334091	Multi Commodity Exch	25/08/2020	BC	05/08/2020	25/08/2020
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
311218	Shriram Transport Fi	13/08/2020	BC	24/07/2020	13/08/2020
300260	The Ramco Cements Li	31/08/2020	RD	12/08/2020	31/08/2020
317506	TTK Prestige Ltd.	15/08/2020	BC	28/07/2020	14/08/2020

 Total No of Scrips:22

BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 532628 Name : 3i Infotech limited

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

3i Infotech Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

 Scrip code : 532628 Name : 3i Infotech limited

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Subject : Report Of Scrutinizer And Voting Results Of The Meeting Of Equity Shareholders Of 3I Infotech Limited ('Company') Convened And Held On July 21, 2020 As Per The Directions Of The National Company Law Tribunal, Special Bench, Mumbai In Connection With Scheme Of Arrangement Between 3I Infotech Limited And Its Shareholders Under Sections 230-232 Of The Companies Act, 2013 ('Meeting')

Further to our intimation dated July 21, 2020, please find enclosed herewith voting results of remote e-voting and e-voting during the Meeting pursuant to Regulation 44 of SEBI (Listing Obligations and Requirements) Regulations, 2015, along with Scrutinizer's report, on the agenda item of approval of the proposed Scheme of Arrangement of between 3i Infotech Limited and its Shareholders under Sections 230-232 of the Companies Act, 2013. We request you to kindly take the above on record.

Scrip code : 541988 Name : AAVAS Financiers Limited

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

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

Scrip code : 500002 Name : ABB India Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 70th AGM of the Company held thru VC / OAVM on July 24, 2020.

Scrip code : 500002 Name : ABB India Limited

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

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

Scrip code : 500002 Name : ABB India Limited

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

Outcome of 70th AGM of the Company held thru VC / OAVM on July 24, 2020 - Scrutinizer's Report.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Clarification / Confirmation On News Item Appearing In 'Newspaper-The Economic Times' Dated July 23, 2020 Captioned 'Tamil Nadu Inks 16 Mous For Rs 5,137 Crore Investment'

Clarification / Confirmation on news item appearing in 'Newspaper-The Economic Times' dated July 23, 2020 captioned 'Tamil Nadu inks 16 MoUs for Rs 5,137 crore investment'

Scrip code : 533096 Name : Adani Power Limited

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

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

Scrip code : 533096 Name : Adani Power Limited

Subject : Result Of Postal Ballot (E-Voting) As Per Regulation 44 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Submission Of Scrutinizer'S Report.

Result of Postal Ballot (E-voting) as per Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') and submission of scrutinizer's report.

Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Intimation Of Day, Date, Time, Book Closure, E-Voting Date And Notice Of 30Th Annual General Meeting In Pursuant To Regulation 42 And 44 Of SEBI (Listing Obligations And Disclosure Requirements Regulations, 2015, As Amended

Pursuant to section 91 of the Companies Act, 2013 read with Rule 10 of the Companies (Management and Administration) Rules, 2014 and Regulation 42 of the SEBI (LODR) Regulations, 2015, the Register of Members and share Transfer Books of the company will remain closed from Thursday 13th August, 2020 to Thursday, 20th August, 2020 (both days inclusive) for the purpose of 30th AGM of the company. Pursuant to the provisions of section 108 of the companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (LODR) Regulations, 2015 The e-voting period commences on Monday, August 17, 2020 (9.00 A.M IST) and ends on Wednesday, August 19,2020 (5.00 PM. IST) both days inclusive.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

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

Scrip code : 506248 Name : Amines & Plasticizers 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, Amines & Plasticizers Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 506248 Name : Amines & Plasticizers Ltd

Subject : Clarification sought from Amines & Plasticizers Ltd

The Exchange has sought clarification from Amines & Plasticizers Ltd on July 28, 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 : 507525 Name : Amrit Corp Limited

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

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

Scrip code : 507525 Name : Amrit Corp Limited

Subject : Voting Result Of Postal Ballot Under Regulation 44 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015_('SEBI Listing Regulations')

This is in continuation of our letters dated 22.06.2020 and 25.06.2020 regarding Postal Ballot Notice issued to the shareholders of the Company by electronic mode, a copy of which was also given to the Stock Exchange. Pursuant to Section 110 of the Companies Act, 2013, the approval of the shareholders of the Company has been obtained by means of Special Resolutions passed through postal ballot for the following matters: 1. Re-appointment of Shri Sujal Anil Shah as Independent Director for a second term of five consecutive years w.e.f. July 7, 2020; and 2. Re-appointment of Smt. Ketaki Sood as Independent Director for a second term of five consecutive years w.e.f. July 7, 2020. The said resolutions have been passed by the shareholders with requisite majority and are deemed to have been passed on July 24, 2020 i.e. the last date specified in the remote e-voting.

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Intimation Of Cut Off Date/E-Voting Etc

Intimation of Cut off date/E-voting etc

Scrip code : 526847 Name : Ashirwad Steels & Industries Ltd.

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

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

Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

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

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

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

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

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

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

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

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of 40th AGM alongwith Voting Results and Scrutinizer''s Report

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

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

Proceeding of 40th AGM alongwith Voting Results and Scrutinizer''s Report

Scrip code : 520119 Name : Automotive Stampings and Assemblies Ltd.

Subject : Intimation Of Books Closure For The 30Th Annual General Meeting And Cut-Off Date For E-Voting

This is to inform that the Register of Members and the Share Transfer Books of the Company will remain closed from Friday, August 14, 2020 to Thursday, August 20, 2020 (both days inclusive) for the purpose of 30th Annual General Meeting. The Cut-off date has been fixed as Thursday, August 13, 2020 for determining eligibility of Members to vote by remote e-voting or by e-voting at the Annual General Meeting. You are requested to take the same on record.

Scrip code : 512063 Name : Ayoki Mercantile Ltd.,

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Ayoki Mercantile Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 17, 2020 to September 23, 2020 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 23, 2020.

Scrip code : 532977 Name : Bajaj Auto Limited

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

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

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

Allotment of 44725 equity shares of Rs.2 each on exercise of options by eligible employees

Scrip code : 500034 Name : Bajaj Finance Limited

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

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

Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

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

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

Scrip code : 959756 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Basel III Compliant AT 1 Bonds

Scrip code : 532523 Name : Biocon Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 42nd AGM of Biocon Limited - Proceedings

Scrip code : 532523 Name : Biocon Ltd.

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

Voting results and scrutinizers' report of the 42nd Annual General Meeting ('AGM') of Biocon Limited ('the Company')

Scrip code : 532523 Name : Biocon Ltd.

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

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

Scrip code : 531671 Name : Bisil Plast Limited

Subject : Shareholders Meeting -AGM On SEP 24,2020

The Board of Directors in their meeting held today have decided to convene Annual General Meeting of the Company on Thursday, the 24th September, 2020 at 11 A.M.

Scrip code : 540073 Name : BLS International Services 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, BLS International Services Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Clarification sought from BLS International Services Ltd

The Exchange has sought clarification from BLS International Services Ltd on July 28, 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 : 524370 Name : Bodal Chemicals Ltd

Subject : Shareholders Meeting - INTIMATION OF BOOK CLOSURE, E-VOTING AND DATE OF ANNUAL GENERAL MEETING.

Bodal Chemicals Ltd herewith inform Exchange about INTIMATION OF BOOK CLOSURE, E-VOTING AND DATE OF ANNUAL GENERAL MEETING.

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

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

Bombay Burmah Trading Corporation Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3)

of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

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

This is to inform you that 155th Annual General Meeting of the Corporation was held on Friday, 24th July, 2020 at 3.30 p.m. through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM') in compliance with the Ministry of Corporate Affairs (MCA) Circulars dated 5th May 2020, 8th April 2020 and 13th April 2020 and Securities and Exchange Board of India (SEBI) Circular dated 12th May, 2020. Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Voting Results of the AGM of the Corporation along with the Scrutinizer's Report thereon. The voting results along with Scrutinizer's Report are being uploaded on the Corporation's website www.bbtcl.com. Request you to take the same on record.

Scrip code : 501425 Name : Bombay Burmah Trading Corpn. Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed summary of proceedings of the 155th Annual General Meeting (AGM) of the Members of the Corporation held on Friday, 24th July, 2020 at 3.30 p.m. through Video Conferencing ('VC')/ Other Audio Visual Means('OAVM'). Request you to take the same on record.

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

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

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

Scrip code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Disclosure Of Voting Results Of Postal Ballot (Only Voting By Electronic Means) Pursuant To Regulation 44 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

In terms of the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Voting Result on an Ordinary Resolution for appointment of Statutory Auditor proposed through Postal Ballot Notice dated June 17, 2020, along with the consolidated Scrutinizer's Report of e-voting on Postal Ballot Notice. It may please be noted that as per the Report of the Scrutinizer dated July 24, 2020, issued by Mr. Sachin Kumar Shrivastav Practicing Company Secretary (Membership no. ACS : 55362 / CP 21674), the Ordinary Resolution as per Postal Ballot Notice dated June 17, 2020 stands passed with requisite majority.

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

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

Camlin Fine Sciences Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI

(LODR) Regulations, 2015. Kindly Click here

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

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

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

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

Subject : Combined Voting Results On Resolutions As Per The Notice Dated 15Th June 2020 Of The 59Th Annual General Meeting Of M/S. CCL Products (India) Limited
 Ref: Company Code: 519600

Please note that Resolution Nos. 1 to 8 in the Notice dated 15th June 2020 of the 59th Annual General Meeting (AGM) have been passed by the shareholders with requisite majority. Further, pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the voting results, in the prescribed format in respect of the votes cast through E-voting at the 59th Annual General Meeting of the Company held on 24th July, 2020. A copy of the Scrutinizer's Report is also enclosed herewith. This is for your information and records.

Scrip code : 538868 Name : Continental Securities Limited

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

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

Scrip code : 533167 Name : Coromandel Engineering Company Limited

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

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

Scrip code : 506395 Name : Coromandel International Limited

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish herewith the voting results along-with consolidated Report of the Scrutinizer for the business transacted at 58th Annual General Meeting (AGM) of the Members of the Company held on Friday, July 24, 2020, through Video Conference / other audio-visual means. Based on the consolidated Report of the Scrutinizer, as annexed, all Resolutions as set out in the Notice of the 58th AGM have been duly approved by the Shareholders with requisite majority.

Scrip code : 506395 Name : Coromandel International Limited

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

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

Scrip code : 506395 Name : Coromandel International Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We refer to our letter dated July 02, 2020, informing you about the 58th Annual General Meeting (e-AGM) of the members of the Company to be held through Video Conference (VC) / other audio-visual means (OAVM) on July 24, 2020. In this regard, we wish to inform that the e-AGM was held on Friday, July 24, 2020, through VC, in compliance with General Circular No. 14/2020, 20/2020 issued by Ministry of Corporate Affairs and other applicable provisions of the Companies Act, 2013 and circulars issued by the Securities and Exchange Board of India.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

PROCEEDINGS OF THE 6TH ANNUAL GENERAL MEETING OF CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

This is to inform you that the 6th Annual General Meeting ('AGM') of Crompton Greaves Consumer Electricals Limited was held on July 24, 2020 through Video Conferencing/ Other Audio Visual Means (OAVM) in accordance with the circulars of Ministry of Corporate Affairs, Securities and Exchange Board of India (SEBI) and applicable provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and items of business as mentioned in the Notice dated May 15, 2020 convening the AGM were transacted. In this regard, please find enclosed herewith the following: 1. Voting Results of the AGM pursuant to Regulation 44 of the SEBI Listing Regulations - Annexure - I 2. Consolidated Scrutinizer's Report dated July 24, 2020 on the remote e-voting and Voting through electronic voting system at the AGM - Annexure - II

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

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

Scrip code : 523367 Name : DCM Shriram Limited

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

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

Scrip code : 537536 Name : Denis Chem Lab Limited

Subject : Shareholders Meeting -AGM On SEP 28,2020

The Board of Directors in their meeting held today have decided to convene Annual General Meeting of the Company on Monday, the 28th September, 2020 at 11 A.M

Scrip code : 750595 Name : Denis Chem Lab Limited

Subject : Shareholders Meeting -AGM On SEP 28,2020

The Board of Directors in their meeting held today have decided to convene Annual General Meeting of the Company on Monday, the 28th September, 2020 at 11 A.M

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

Subject : Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

Pursuant to provisions of Regulation 24(vi) of the Buy-back Regulations, the Company has published the Post Buy-back Public Announcement in the Financial Express- English (All Editions), Janasatta - Hindi (All Editions) and Financial Express - Gujarati (Ahmedabad Edition) on July 25, 2020. In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith newspaper e-clippings of the Post Buy-back Public Announcement for your perusal. The above information will also be made available on the website of the Company: www.dishmangroup.com

Scrip code : 532927 Name : eClerx Services Limited

Subject : Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

Enclosed are the copies of the Post Buy-Back Public Announcement pursuant to the provisions of the SEBI (Buy-Back of Securities) Regulations, 2018.

Scrip code : 513452 Name : Elango Industries Ltd

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

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

Scrip code : 513452 Name : Elango Industries Ltd

Subject : Regulation 44: Voting Results Of Extra Ordinary General Meeting Held On 24Th July, 2020 All Items Of Agenda Approved By The Members

This is to inform you that at the Extra Ordinary General Meeting of the Company held on 24th July, 2020 through video conferencing/Other Audio Visual facility (VC/OAVM) all items of business contained in the notice of EGM were approved by the Members. The details of the voting results as per the requirement of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, are enclosed in the prescribed format.

Scrip code : 513452 Name : Elango Industries Ltd

Subject : Regulation 44: Voting Results Of Extra Ordinary General Meeting Held On 24Th July, 2020 All Items Of Agenda Approved By The Members

This is to inform you that at the Extra Ordinary General Meeting of the Company held on 24th July, 2020 through video conferencing/Other Audio Visual facility (VC/OAVM) all items of business contained in the notice of EGM were approved by the Members. The details of the voting results as per the requirement of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, are enclosed in the prescribed format.

Scrip code : 526608 Name : Electrotherm (India) Ltd

Subject : Newspaper Advertisement - 34Th Annual General Meeting And Information Of Remote E-Voting

Newspaper Advertisement - 34th Annual General Meeting and information of Remote e-voting

Scrip code : 542803 Name : Ellora Trading Limited

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Ellora Trading Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 12, 2020 to August 18, 2020 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on August 18, 2020.

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Clarification sought from Future Retail Ltd

The Exchange has sought clarification from Future Retail Ltd on July 28, 2020, with reference to news appeared in www.livemint.com dated July 28, 2020 quoting "RIL may buy Future Group's retail biz for Rs. 27,000 crore" The reply is awaited.

Scrip code : 540064 Name : Future Retail Ltd.

Subject : Clarifies on news item

With reference to news appeared in www.livemint.com dated July 28, 2020 quoting "RIL may buy Future Group's retail biz for Rs. 27,000 crore", Future Retail Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500155 Name : Garden Silk Mills Ltd.

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

This is to inform you that the Second Meeting of Committee of Creditors (CoC) of Garden Silk Mills Limited (Corporate Debtor) has been scheduled to be held on Tuesday, 28 July, 2020 at 03:00 P.M. IST, for which the notice to the members of the CoC has been sent on 27 July, 2020.

Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

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

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

Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

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

GlaxoSmithKline Pharmaceuticals Ltd has informed BSE regarding the details of Voting results at the 95th Annual General Meeting (AGM) of the Company held on July 27, 2020, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 along with Scrutinizer's Report and Proceedings of the Meeting in this regard.

Scrip code : 530317 Name : Godavari Drugs Ltd.

Subject : Fixes Book Closure for AGM (Cut-off date for e-voting)

Godavari Drugs Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 06, 2020 to August 13, 2020 (both days inclusive) for the purpose of 32nd Annual General Meeting (AGM) of the Company to be held on August 13, 2020.

Scrip code : 530317 Name : Godavari Drugs Ltd.

Subject : Copy Of Advertisement Published In Newspaper - Notice Of 32Nd Annual General Meeting, E-Voting And Book Closure

Copy Of Advertisement Published In Newspaper - Notice Of 32nd Annual General Meeting, E-Voting And Book Closure

Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Intimation Of The Voting Results Under Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation of the Voting Results under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

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

Gokul Refoils & Solvent Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 506076 Name : Grindwell Norton Ltd.

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

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

Scrip code : 526965 Name : Gujarat Craft Industries Ltd.

Subject : Shareholders Meeting -AGM On SEP 21,2020

The Board of Directors in their meeting held today have decided to convene Annual General Meeting of the Company on Monday, the 21st September, 2020 at 1 P.M

Scrip code : 541729 Name : HDFC Asset Management Company Limited

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

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

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

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

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Results Of The Postal Ballot And E-Voting Notice Dated 10.02.2020

In continuation to our letter dated 26th June, 2020 titled 'Intimation and Filing of Notice of Postal Ballot dated 10th February, 2020 to pass two special resolution & Voting from Saturday 27th June, 2020 9.00 am up to Monday 27th July, 2020 5.00 pm,' The scrutinizer submitted his report on 28th July, 2020 and two special resolutions as mentioned in the notice of postal ballot dated 10.02.2020 was passed with requisite majority. Please find enclosed the following: 1. Voting results

pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of Scrutinizer dated 28th July, 2020. The voting results along with the scrutinizer's report will also be made available on Company's website i.e. www.hfl.co.in

Scrip code : 506222 Name : INEOS Styrolution India Limited

Subject : Delisting Offer - Intimation of rejection of discovered price

Voluntarily delisting of the equity shares of INEOS Styrolution India Ltd - Rejection of the discovered price determined in accordance with reverse book building process.

Scrip code : 506222 Name : INEOS Styrolution India Limited

Subject : Announcement under Regulation 30 (LODR)-Post Offer Public Announcement

Update regarding the post offer Public Announcement for voluntarily delisting of the equity shares of INEOS Styrolution India Limited ('Company') in accordance with the provisions under the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, as amended ('Delisting Regulations').

Scrip code : 532777 Name : Info Edge(India) Ltd.

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

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

Scrip code : 532033 Name : Jain Studios Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, Please find enclosed herewith brief particulars of the invitation for Expression of Interest in the Form 'G' specified under regulation 36A(1) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Scrip code : 538564 Name : James Warren Tea Limited

Subject : Board Meeting Intimation for Buyback Of Equity Shares Of The Company & Other Matters - Board Meeting On 25Th July, 2020

James Warren Tea Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2020 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company will be held on Saturday, the 25th day of July, 2020 at 11:00 A.M. inter-alia, amongst other matters, to consider the proposal of buyback of equity shares of Rs.10/- each fully paid, of the Company.

Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : August 4, 2020_Cut-Off Date For E-Voting

This is to inform you that the Company has fixed the 4.8.20 as the Cut-off date to record the entitlement of the shareholders, to cast their vote electronically, in respect of all the items of business as setout in the notice of the AGM of the Company to be held on 11.8.20, pursuant to Section 108 of the Companies Act, 2013, the Rules framed thereunder read with Reg. 44 of SEBI (LODR) Regulation, 2015. The Company would be availing remote e-voting Services of CDSL. The details pursuant the aforesaid provisions are as follows:- 1.Date and time of commencement of remote e-voting: 8.8.20 (9.00 AM) 2.Date and time of end of remote e-voting: 10.8.20 (5.00 PM) 3.Remote e-voting by electronic mode shall not be allowed beyond 5.00 PM on 10.8.20. Consequently, the same cut-off date would also determine members who do not cast their vote electronically, to cast their vote as may be required at the said AGM on 11.8.20. Kindly take the same on your records and acknowledge receipt.

Scrip code : 952813 Name : Jet Airways (India) Ltd

Subject : Number Of Resolution Plans Received By Resolution Professional In The Corporate Insolvency Resolution Process ('CIRP') Of Jet Airways (India) Limited.

Number of resolution plans received by Resolution Professional in the corporate insolvency resolution process ('CIRP') of Jet Airways (India) Limited.

Scrip code : 952813 Name : Jet Airways (India) Ltd

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

Intimation under Regulation 29 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 regarding consideration of Audited Financial Results for the financial year ended 31st March, 2019 of Jet Airways (India) Limited which is currently undergoing Corporate Insolvency Resolution Process (CIRP)

Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Number Of Resolution Plans Received By Resolution Professional In The Corporate Insolvency Resolution Process ('CIRP') Of Jet Airways (India) Limited.

Number of resolution plans received by Resolution Professional in the corporate insolvency resolution process ('CIRP') of Jet Airways (India) Limited.

Scrip code : 532617 Name : Jet Airways (India) Ltd

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

Intimation under Regulation 29 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 regarding consideration of Audited Financial Results for the financial year ended 31st March, 2019 of Jet Airways (India) Limited which is currently undergoing Corporate Insolvency Resolution Process (CIRP)

Scrip code : 532286 Name : Jindal Steel & Power Ltd

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

Jindal Steel & Power Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI

(LODR) Regulations, 2015. Kindly Click here

Scrip code : 542446 Name : Jonjua Overseas Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Disclosure of Information - Outcome/Proceedings of the 28th Annual General Meeting (AGM) held on 23rd July, 2020.

Scrip code : 542446 Name : Jonjua Overseas Limited

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

Scrutinizer's Report pertaining to 28th AGM dated 23rd July, 2020 is attached.

Scrip code : 542446 Name : Jonjua Overseas Limited

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

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

Scrip code : 500228 Name : JSW Steel Limited

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

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

Scrip code : 519248 Name : JVL Agro Industries Limited

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

In continuation of our earlier letter dated 21st July, 2020, we would like to state that at the said meeting, the Resolution Professional (RP) with Key Managerial Personnel (KMP) had also changed the place of the new registered office of the Company as Suryoday Complex, near J.P Mehta, Sikraul, Varanasi, Uttar Pradesh - 221002 instead of Puja Residency, B38/67, Mahmoorganj Road, Near Passport Office Mahmoorganj, Varanasi, Uttar Pradesh - 221010 as informed vide our earlier letter dated 17th March, 2020.

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Clarification sought from Kanpur Plastipack Ltd

The Exchange has sought clarification from Kanpur Plastipack Ltd on July 28, 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 : 507779 Name : Kanpur Plastipack 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, Kanpur Plastipack Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540385 Name : KD LEISURES LIMITED

Subject : Letter of Offer

Fast Track Finsec Pvt. Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of KD Leisures Ltd ("Target Company").

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Annual General Meeting (AGM), Books Closure, E-Voting And Attendance Of AGM Through VC / OAVM Facility

Sir / Madam, Intimation regarding Annual General Meeting (AGM), Books Closure, e-voting and attendance of AGM through VC / OAVM facility. You are requested to take the same on your records.

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Intimation Regarding Annual General Meeting, Books Closure, E-Voting And Attendance Of AGM Through VC / OAVM Facility

Intimation regarding Annual General Meeting, Books Closure, e-voting and attendance of AGM through VC / OAVM facility, is enclosed herewith. You are requested to take note of the same.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : AGM, Book Closure And E-Voting

AGM, Book Closure and E-voting

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : Annual General Meeting, Book Closure And E-Voting

Annual General Meeting, Book closure and E-voting

Scrip code : 537669 Name : L. P. NAVAL AND ENGINEERING LIMITED

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

L. P. Naval And Engineering Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 537669 Name : L. P. NAVAL AND ENGINEERING LIMITED

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

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith Voting Results of the businesses transacted at the 09th Annual General Meeting of the Members of L. P. Naval and Engineering Limited held on Friday, July 24, 2020 at 11:00 a.m. at the Registered address of the Company. Further, Pursuant to the provisions of the Section 108 of the Companies Act, 2013 and Rule 20(4)(xii) of the Companies (Management and Administration) Rules, 2014, Report of the Scrutinizer dated July 25, 2020 is also enclosed herewith. You are requested to kindly take the same on record.

Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

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

This is to inform that the 57th Annual General Meeting of the Members of the Company was held on Friday, 24th July, 2020 at 2.45 P.M. via Video Conference (VC) / Other Audio Visual Means(OAVM) and the report received from the Scrutiniser is enclosed herewith.

Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the proceedings of 57th Annual General meeting of the Company held on 24th July, 2020 is enclosed herewith.

Scrip code : 500252 Name : Lakshmi Machine Works Ltd.,

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

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

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure in respect of allotment of 49698 shares under ESOP.

Scrip code : 936358 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 : 951920 Name : MAS Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Further to our letter dated 16th June, 2020 and in pursuant to Regulation 30 and other applicable provisions of SEBI Listing Regulations, we would like to inform you that the meeting of the Finance Committee of the Board of Directors of the Company was held today i.e. Friday, 24th July, 2020 and the Finance Committee has, inter-alia, considered, approved and allotted 1,000 (One Thousand) rated, senior, redeemable, taxable, transferable, listed, non-convertible debentures having a face value of Rs. 10,00,000/- (Rupees Ten Lakhs) each aggregating to Rs. 100,00,00,000 (Indian Rupees One Hundred Crore) on a private placement basis.

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

Subject : Intimation Of E-Voting Facilities For 26Th AGM Of The Company To Be Held On 21St August, 2020

E-Voting facility to its shareholders for exercising their right to vote on the resolutions during the ensuing Annual General Meeting scheduled to take place on 21st August, 2020 at 12.30 AM at 004, Law Garden Apartment, Scheme-I, opp. Law Garden, Ellisbridge, Ahmedabad - 380006.

Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

Subject : Intimation Of E-Voting Facilities For 35Th AGM Of The Company To Be Held On 21St August, 2020

E-Voting facility to its shareholders for exercising their right to vote on the resolutions during the ensuing Annual General Meeting scheduled to take place on 21st August 2020 at 9.30 A.M. at 003, Law Garden Apartment, Scheme-I, opp. Law Garden, Ellisbridge, Ahmedabad - 380006.

Scrip code : 511738 Name : Mehta Securities Ltd.

Subject : Intimation Of E-Voting Facilities For 26Th AGM Of The Company To Be Held On 21St August, 2020

E-Voting facility to its shareholders for exercising their right to vote on the resolutions during the ensuing Annual General Meeting scheduled to take place on 21st August, 2020 at 11.00 AM at 002, Law Garden Apartment, Scheme-I, opp. Law Garden, Ellisbridge, Ahmedabad - 380006.

Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

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

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

Scrip code : 526299 Name : Mphasis Limited

Subject : Newspaper Advertisement Of Remote E-Voting And Voting During The Annual General Meeting (AGM) Results Of The 29Th AGM

Mphasis Limited has informed the Exchange regarding ''Newspaper Advertisement of Remote e-voting and voting during the Annual General Meeting (AGM) results of the 29th AGM''.

Scrip code : 526299 Name : Mphasis Limited

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

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

Scrip code : 534312 Name : MT EDUCARE LIMITED

Subject : Notice of Offer for Sale of Share by Promoter & Floor Price

Mr. Mahesh Shetty, Promoter of the Company, being the selling promoter proposes to sell up to 17,82,585 shares of face value of Rs.10/- each representing 2.47% of total paid-up equity share capital of MT Educare Ltd ("the Company") on July 28, 2020 and July 29, 2020 through sale on separate designated window of BSE Limited (the "BSE") the "Stock Exchange") in accordance with the "Revised Comprehensive modified Guidelines for Bidding in Offer for Sale (OFS) Segment issued by BSE. Date and time of the Opening and Closing of the Sale: The Offer shall take place over two trading days, as provided below: For Non-Retail Investors: July 28, 2020 ("T") The Sale shall take place on a separate window of the Stock Exchanges on T Day i.e. July 28, 2020, Commencing at 9:15 a.m. and shall close at 3:00 p.m. (Indian Standard Time) on the same date. On the T+1 day, Non-Retail Investors who have placed bid on T day may indicate their willingness to carry forward their unallotted bids to T+1 day (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T day i.e. July 28, 2020 For Retail Investors (define below) and for Non-Retail Investors who choose to carry forward their bid on July 29, 2020 ("T+1 Day") The Offer shall continue to take place on a separate window of the Stock Exchanges on T+1 day i.e. July 29, 2020, Commencing at 9:15 a.m. and shall close at 3:00 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place their bids only on T+1 day. Further, those Non-Retail Investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to revise their bids on T+1 day as per the SEBI OFS Circulars (T day and T+1 day, collectively referred to as, "Offer Dates") Floor Price: The floor price of the Offer shall be Rs. 13.00 per equity share of the Company.

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Fixes Book Closure for Dividend & AGM (Cut-off date for e-voting)

Multi Commodity Exchange of India Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from August 25, 2020 to August 31, 2020 (both days inclusive) for the purpose of Payment of Dividend & 18th Annual General Meeting (AGM) of the Company to be held on August 31, 2020. The payment of the dividend, upon approval

at the AGM, will be made on/after September 10, 2020.

Scrip code : 537291 Name : Nath Biogene India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings and Voting Results of the 26th Annual General Meeting held on 24th July 2020.

Scrip code : 537291 Name : Nath Biogene India Ltd.

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

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

Scrip code : 537291 Name : Nath Biogene India Ltd.

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

Scrutinizers Report for the AGM held on 24th july 2020

Scrip code : 540900 Name : Newgen Software Technologies Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are submitting copy of proceedings of the 28th Annual General Meeting (AGM) of the Shareholders of the Company held on Monday, 27th July, 2020 at 11:00 AM (IST) through Video Conferencing (VC)/Other Audit Visual Means (OAVM).

Scrip code : 540900 Name : Newgen Software Technologies Limited

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

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

Scrip code : 532541 Name : NIIT Technologies Limited

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

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

Scrip code : 533179 Name : Persistent Systems Limited

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

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

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Announcement Of The Remote E-Voting And E-Voting Conducted At The Time Of The 30Th Annual General Meeting (AGM) Held Through Video Conferencing /Other Audio Visual Means On Friday, July 24, 2020

With reference to our abovementioned letters, Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI vide Circular dated November 4, 2015, please find attached the detailed report on the votes casted by the Members through remote e-voting and e-voting conducted at the time of the AGM as Annexure.

Scrip code : 533179 Name : Persistent Systems Limited

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

Submission of the Scrutinizers Report on the remote e-voting and e-voting conducted at the time of the 30th Annual General Meeting (AGM) held through Video Conferencing /Other Audio Visual Means on Friday, July 24, 2020

Scrip code : 500327 Name : Pil Italica Lifestyle Limited

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

Voting Results of 28th AGM and Consolidated Scrutinizers Report

Scrip code : 500327 Name : Pil Italica Lifestyle Limited

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

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

Scrip code : 500327 Name : Pil Italica Lifestyle Limited

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

Voting Results of 28th AGM and Consolidated Scrutinizers Report

Scrip code : 542652 Name : Polycab India Limited

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

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

Scrip code : 540293 Name : Pricol 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, Pricol Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540293 Name : Pricol 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, Pricol Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540293 Name : Pricol Limited

Subject : Clarification sought from Pricol Ltd

The Exchange has sought clarification from Pricol Ltd on July 28, 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 : 517522 Name : Rajratan Global Wire Ltd

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

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

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Disclosure Of Voting Results Along With Combined Report Of Scrutinizer For The Annual General Meeting Held On 21st July, 2020

Disclosure of Voting Results along with combined report of Scrutinizer for the Annual General Meeting held on 21st July, 2020

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Clarification sought from Reliance Industries Ltd

The Exchange has sought clarification from Reliance Industries Ltd on July 28, 2020, with reference to news appeared in www.livemint.com dated July 28, 2020 quoting "RIL may buy Future Group's retail biz for Rs. 27,000 crore" The reply is awaited.

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Outcome Of The Voting Results Of The Postal Ballot

Outcome of the Voting Results of the Postal Ballot

Scrip code : 532915 Name : Religare Enterprises Ltd

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

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

Scrip code : 524480 Name : Riddhi Siddhi Gluco Biols Ltd

Subject : Outcome Of Postal Ballot (E-Voting) And Submission Of Scrutinizer''s Report

Outcome of Postal Ballot (E-voting) and submission of Scrutinizer''s Report

Scrip code : 524480 Name : Riddhi Siddhi Gluco Biols Ltd

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

Riddhi Siddhi Gluco Biols Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 515043 Name : Saint-Gobain Sekurit India Ltd.

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

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

Scrip code : 515043 Name : Saint-Gobain Sekurit India Ltd.

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

The 47th Annual General Meeting of the Company was held on Saturday, 25th July 2020 at 11:00 a.m. through Video Conferencing and Other Audio Visual Means and the businesses mentioned in Notice dated 11th May 2020 were transacted.

Scrip code : 515043 Name : Saint-Gobain Sekurit India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 47th Annual General Meeting of the Company was held on Saturday, 25th July 2020 at 11:00 a.m. through Video Conferencing and Other Audio Visual Means and the businesses mentioned in Notice dated 11th May 2020 were transacted.

Scrip code : 507998 Name : Simmonds-Marshall Ltd

Subject : Clarification sought from Simmonds Marshall Ltd

The Exchange has sought clarification from Simmonds Marshall Ltd on July 28, 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 : 956911 Name : Sintex Prefab & Infra Ltd

Subject : Annual Audited Financial Results For FY 2019-20

Annual audited Financial results for FY 2019-20

Scrip code : 500472 Name : SKF India Ltd.

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

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

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

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

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

Scrip code : 531723 Name : Stampede Capital Limited

Subject : Draft Letter of Offer

Ashika Capital Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the public shareholders of Stampede Capital Ltd ("the Company").

Scrip code : 512531 Name : State Trading Corporation of India

Subject : Annual Audited Financial Results (Standalone & Consolidated) For The Quarter And Year Ended March 31, 2020

This is to inform that the Board of Directors of The State Trading Corporation of India Limited at its meeting held on today i.e., July 20, 2020 has approved and taken on record the Annual Financial Results (both Standalone & Consolidated) for the quarter and Year ended March 31, 2020.

Scrip code : 506003 Name : Sudal Industries Limited

Subject : Intimation About Initiation Of Insolvency Proceedings Against The Company

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that Company has availed credit facilities from Syndicate Bank from time to time and now the said Bank has got merged with Canara Bank and Canara Bank has vide letter dated July 17, 2020, filed an application with the National Company Law Tribunal, Mumbai Bench, as a Financial Creditor for recovery of Rs. 73,19,10,655.35 from the Company and to initiate the Corporate Insolvency Resolution Process under the Insolvency and Bankruptcy Code.

Scrip code : 530735 Name : Super Bakers (India) Ltd.

Subject : Shareholder Meeting - AGM On 23rd September, 2020

The Board of Directors in their meeting held today have decided to convene Annual General Meeting of the Company on Wednesday, the 23rd September, 2020 at 1 P.M.

Scrip code : 531638 Name : Suraj Ltd.

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

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

Scrip code : 539268 Name : Syngene International Limited

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

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

Scrip code : 522294 Name : T & I Global Ltd.

Subject : Clarification sought from T & I Global Ltd

The Exchange has sought clarification from T & I Global Ltd on July 28, 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 : 540212 Name : TCI Express Limited

Subject : Submission Of Voting Result Along With Report Of The Scrutinizer For 12Th AGM Of The Company.

Dear sir/Madam, In furtherance to our letter dated July 24, 2020, intimating about the proceedings of the 12th Annual General Meeting (AGM) of the Company held on Friday July 24, 2020 at 10.30 A.M through Video Conferencing / Other Audio Visual Means. In this regard, we hereby submit the following: I. Consolidated Voting Results (remote e-voting and e-voting during the AGM) in the format prescribed under Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, attached as Annexure I. All the resolutions were passed with the requisite majority by the Shareholders. II. Consolidated Report of the Scrutinizer on the remote e-voting and e-voting during the AGM pursuant to Section 108 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, attached as Annexure II. Further, the referred documents are also being uploaded on our website. Hope you shall find the above in order.

Scrip code : 540212 Name : TCI Express Limited

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

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

Scrip code : 539310 Name : THINKINK PICTUREZ LIMITED

Subject : Clarification sought from Thinkink Picturez Ltd

The Exchange has sought clarification from Thinkink Picturez Ltd on July 28, 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 : 519367 Name : Transglobe Foods Ltd.

Subject : Clarification sought from Transglobe Foods Ltd

The Exchange has sought clarification from Transglobe Foods Ltd on July 28, 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 : 505854 Name : TRF Ltd

Subject : Annual General Meeting And Book Closure

This is to inform that the 57th Annual General Meeting ('AGM') of TRF Limited ('the Company') will be held on Thursday, August 27, 2020 via Video Conferencing / Other Audio - Visual Means, in accordance with the relevant circulars issued by the

Ministry of Corporate Affairs and the Securities and Exchange Board of India, in view of the prevailing COVID-19 pandemic.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Monday, August 17, 2020 to Thursday, August 20, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of the 57th AGM of the Company to be held on Thursday, August 27, 2020.

Scrip code : 517506 Name : TTK Prestige Ltd.

Subject : Annual General Meeting On August 21, 2020

Annual General Meeting on August 21, 2020

Scrip code : 540762 Name : Tube Investments of India Ltd

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

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

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

12th Annual General Meeting on 23rd July, 2020 - Results of voting at 12th AGM (Revised) under Regulation 44 of the SEBI (LODR) Regulations, 2015 and Summary of 12th AGM proceedings under Regulation 30 of the SEBI Listing Regulations.

Scrip code : 530131 Name : Udaipur Cement Works Limited

Subject : Intimation Of 24Th AGM, Book Closure And Cut-Off Date For E-Voting

Intimation of 24th AGM, Book Closure and Cut-off date for E-voting

Scrip code : 506685 Name : Ultramarine & Pigments Ltd.,

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

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

Scrip code : 542933 Name : UNIVERSUS PHOTO IMAGINGS LIMITED

Subject : Clarification sought from Universus Photo Imagings Ltd

The Exchange has sought clarification from Universus Photo Imagings Ltd on July 28, 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 : 533269 Name : VA Tech Wabag 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, VA Tech Wabag Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533269 Name : VA Tech Wabag Limited

Subject : Clarification sought from VA Tech Wabag Ltd

The Exchange has sought clarification from VA Tech Wabag Ltd on July 28, 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 : 500945 Name : Value Industries Limited

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the Thirteenth meeting of the consolidated Committee of Creditors (CoC) of Value Industries Limited and other 12 Videocon group companies, having a consolidated corporate insolvency resolution process, is scheduled to be held on Wednesday, 29th July, 2020 in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is a Pre Facto intimation of the meeting of the consolidated committee of creditors. You are requested to take the same on record.

Scrip code : 509055 Name : Visaka Industries Ltd.,

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

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

Scrip code : 509055 Name : Visaka Industries Ltd.,

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

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

Scrip code : 509055 Name : Visaka Industries Ltd.,

Subject : Voting Results, Proceedings Of 38Th AGM

Pursuant to Regulation 30 and 44 of SEBI (LODR) Regulations, 2015, enclosed herewith 38th Annual General Meeting Proceedings and voting results along with the scrutinizer report thereof.

Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Voting Results And Consolidated Scrutiniser'S Report

We refer to our letter dated 24th July 2020 intimating you of the proceedings of the 38th Annual General Meeting of the Company held on 24th July 2020. In terms of the provisions of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of voting results and the Scrutiniser's report in respect of the business transacted at the 38th AGM is enclosed. All the resolutions set out in the Notice convening the 38th AGM have been passed with requisite majority. Kindly take the information on record.

Scrip code : 505412 Name : Wendt (India) Ltd.,

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

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

Declaration of NAV

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 24, 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 27, 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 27, 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 27, 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 27, 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 27, 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 24, 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 27, 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

27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 27, 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 27, 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 24, 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 24, 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 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated July 27, 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 24, 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 24, 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 24, 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 27, 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 27, 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 24, 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 24, 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 27, 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 27, 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 27, 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 27, 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 24, 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 27, 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 27, 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 27, 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 24, 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 27, 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 27, 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 27, 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 24, 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 24, 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 27, 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 24, 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 24, 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 24, 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 24, 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 24, 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 27, 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 27, 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 24, 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 24, 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 24, 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 24, 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 24, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 24, 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 24, 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 24, 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 24, 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 27, 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 27, 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 24, 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 27, 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 24, 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 27, 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 27, 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 27, 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 24, 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 27, 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 24, 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 27, 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 27, 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 24, 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 27, 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 24, 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 24, 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 24, 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 27, 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 27, 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 24, 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 27, 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 27, 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 27, 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 24, 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 27, 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 27, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 27, 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 27, 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 24, 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 24, 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 24, 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 27, 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 27, 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 27, 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 24, 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 24, 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 27, 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 24, 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 27, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 27, 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 24, 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 24, 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 24, 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 27, 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

24, 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 27, 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 27, 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 24, 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 27, 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 27, 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 27, 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 27, 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 24, 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 24, 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 24, 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 24, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 24, 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 27, 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 27, 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 24, 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 27, 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 27, 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 24, 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 27, 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 27, 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 27, 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 27, 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 27, 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 24, 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 27, 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 24, 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 24, 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 27, 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 27, 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 24, 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 27, 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 24, 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 24, 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 24, 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 27, 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 27, 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 27, 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 24, 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 27, 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 24, 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 27, 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 27, 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 24, 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 24, 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 24, 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 27, 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 27, 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 24, 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 27, 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 27, 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 24, 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 24, 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 24, 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 27, 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 24, 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 27, 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 24, 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 27, 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 27, 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 27, 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 27, 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 27, 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 27, 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 24, 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 27, 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 24, 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 27, 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 27, 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 24, 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 24, 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 24, 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 27, 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 27, 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 27, 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 27, 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 24, 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 24, 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 27, 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 24, 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 27, 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 24, 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 27, 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 24, 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 27, 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 24, 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 24, 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 27, 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 24, 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 24, 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 27, 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 27, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 27, 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 24, 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 24, 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 24, 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 24, 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 24, 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 27, 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 24, 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 27, 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 24, 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 24, 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 24, 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 HORIZON FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 20OT20 has informed BSE about the NAV of the Scheme dated July 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 HORIZON FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 24, 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 HORIZON FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated July 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 HORIZON FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 1 DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24,

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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated July 24, 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 HORIZON FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 200T20 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 HORIZON FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 HORIZON FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 HORIZON FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated July 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 24, 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 20OT20 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 200T20 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 20OT20 has informed BSE about the NAV of the Scheme dated July 24, 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 HORIZON FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 XXXVII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 HORIZON FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 24, 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 HORIZON FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated July 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated

July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 2020 and is placed at Corporate Announcement on BSE-India Website.

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