

Bulletin Date : 08/04/2021

BULLETIN NO: 005/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
539017	Akme Star Housing Finance Limited	BC 24/04/2021 TO 30/04/2021		Equity	E.G.M.
957996	Aptus Value Housing Finance India Limited	RD 16/04/2021		Priv. placed Non Conv Deb	Payment of Interest
958171	Aptus Value Housing Finance India Limited	RD 16/04/2021		Priv. placed Non Conv Deb	Payment of Interest
952936	AU Small Finance Bank Limited	RD 26/04/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
952998	AU Small Finance Bank Limited	RD 11/05/2021		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955519	AU Small Finance Bank Limited	RD 04/06/2021		Priv. placed Non Conv Deb	Payment of Interest
956906	HDFC ERGO General Insurance Company Limited	RD 15/04/2021		Priv. placed Non Conv Deb	Payment of Interest
958265	HDFC ERGO General Insurance Company Limited	RD 15/04/2021		Priv. placed Non Conv Deb	Payment of Interest
533398	MUTHOOT FINANCE LIMITED	RD 23/04/2021		Equity	Interim Dividend

		AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)	
539017	Akme Star Housing Finance Limited	EGM 30/04/2021	
540735	IRIS Business Services Limited	POM 08/05/2021	
523425	Sunraj Diamond Exports Ltd.	AGM 05/05/2021	
531909	Swagruha Infrastructure Ltd.	EGM 03/05/2021	

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

BOARD MEETINGS

Page No: 2

Code No.	Company Name	DATE OF Meeting	PURPOSE
540776	5paisa Capital Limited	13/04/2021	Preferential Issue of shares

Inter alia, to consider and if thought fit to approve, the following:

Raising of funds by issuing of equity shares and warrants of the Company on a preferential basis in accordance with the provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and such other acts, rules and regulations as may be applicable, subject to approval of the members of the Company.

500820 Asian Paints Ltd.	12/05/2021	Audited Results & Final Dividend
--------------------------	------------	-------------------------------------

531306 DHP India Ltd.	20/04/2021	
-----------------------	------------	--

Inter alia to consider the following agenda:-

AGENDA

1) To read & confirm the minutes of today's "Stakeholders Committee"/"Remuneration Committee"/" Audit Committee" Meetings and also approval of change of name as "Stakeholders Committee".

2) To discuss and approve the Recommendation of "Nomination Committee" as well as Audit Committee" of Increase of Remuneration of "Mr. Asheesh Dabrial, Managing Director of the Company for his remaining tenure period of three (3) years from 01/04/2021 to 31/03/2024 and \$0 the Remuneration of all Employees of F.Y.2021-22.

3) To discuss the Preparation of Finalisation of Accounts of F.Y.2020-21 and also started the Statutory, Tax, Cost, Internal, Secretarial Audit etc. of F.Y.2020-21.

4) Miscellaneous Business Activities & Other Statutory requirements, if any.

508906 Everest Industries Ltd.	07/05/2021	Final Dividend & Audited Results
--------------------------------	------------	-------------------------------------

512017 Exdon Trading Co. Ltd.,	15/04/2021	
--------------------------------	------------	--

Inter alia, for transact the following business.

1.) To consider the change in registered office of the company within the same city and state.

2.) Any other business as Board deem fit to discuss, with the permission of the Chairman.

509073 Hathway Bhawani Cabletel & Datacom	15/04/2021	Audited Results
513250 Jyoti Structures Ltd.,	14/04/2021	Audited Results & A.G.M.

Inter alia, to consider, approve and take on record the following matters:

- 1) Standalone Cash Flow statement for the Quarter and Half Year Ended September 30, 2019
- 2) Standalone Cash Flow statement for the Quarter and Financial Year Ended March 31, 2020
- 3) Consolidated Unaudited Financial Results together with its Limited Review Report for the Quarter Ended June 30, 2019
- 4) Consolidated Unaudited Financial Results together with Limited Review Report for the Quarter and Half Year Ended September 30, 2019
- 5) Consolidated Unaudited Financial Results together with Limited Review Report for the Quarter and Nine Months Ended December 31, 2019
- 6) Consolidated Audited Financial Results of the Company for the Quarter and Financial year Ended March 31, 2020
- 7) Appointment of Statutory Auditor for the Financial Year 2020-2021
- 8) Appointment of Secretarial Auditor for the Financial Year 2019-2020
- 9) Director Report for the Financial Year 2019-2020
- 10) Appointment of Scrutinizer for 45th Annual General Meeting of the Company
- 11) Fix Book Closure date for 45th Annual General Meeting of the Company
- 12) Fix Cut-off Date for 45th Annual General Meeting of the Company.

, inter alia, to consider, approve and take on record the following matters:

- 1) Standalone Cash Flow statement for the Quarter and Half Year Ended September 30, 2019
- 2) Standalone Cash Flow statement for the Quarter and Financial Year Ended March 31, 2020
- 3) Consolidated Unaudited Financial Results together with its Limited Review Report for the Quarter Ended June 30, 2019
- 4) Consolidated Unaudited Financial Results together with Limited Review Report for the Quarter and Half Year Ended September 30, 2019
- 5) Consolidated Unaudited Financial Results together with Limited Review Report for the Quarter and Nine Months Ended December 31, 2019
- 6) Consolidated Audited Financial Results of the Company for the Quarter and Financial year Ended March 31, 2020
- 7) Appointment of Statutory Auditor for the Financial Year 2020-2021
- 8) Appointment of Secretarial Auditor for the Financial Year 2019-2020
- 9) Director Report for the Financial Year 2019-2020
- 10) Appointment of Scrutinizer for 45th Annual General Meeting of the Company
- 11) Fix Book Closure date for 45th Annual General Meeting of the Company
- 12) Fix Cut-off Date for 45th Annual General Meeting of the Company

531613 Meyer Apparel Limited	14/04/2021
------------------------------	------------

Inter alia, to consider and approve appointment of Key Managerial Personnel amongst other items.

531192 Midas Infra Trade Limited	15/04/2021
----------------------------------	------------

Inter alia, to consider and approve the appointment of Company Secretary

532819 MindTree Limited	16/04/2021	Quarterly Results (Revised) & Final Dividend
533398 MUTHOOT FINANCE LIMITED	12/04/2021	Interim Dividend
531265 PROGREX VENTURES LIMITED	30/04/2021	Quarterly Results
539221 Sportking India Ltd.	24/04/2021	Audited Results & Quarterly Results
518053 Sri Chakra Cement Limited	19/04/2021	Quarterly Results
520056 Sundaram Clayton Ltd.	28/04/2021	Audited Results
540595 Tejas Networks Limited	21/04/2021	Audited Results
532343 TVS Motor Company Ltd.	27/04/2021	Audited Results

BOARD DECISION

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
526241	Amrapali Industries Ltd	08/04/2021	Scheme of Arrangement

&

inter alia, have considered and approved the change of Appointed Date of the Scheme from April 01, 2020 to April 01, 2021. A part from the said change, all other clauses of the Scheme (including consideration clause) remain same.

513309 Golkonda Aluminium Extrusions Ltd	08/04/2021	Preferential Issue of shares
--	------------	------------------------------

Inter alia, considered and approved the following: -

1. To issue and allot Equity Shares of Face Value of Rs.10/- (Rupees Ten Only) each, on preferential basis, aggregating up to Rs.1,55,00,000 (Rupees One Crore Fifty Five Lakh Only), at an issue price of Rs.10/- each or such price as may be determined by the Board in accordance with the provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.

.

2. The Board also approved the Postal Ballot Notice of Extra Ordinary General Meeting which will be submitted to the exchange separately in due course of time.

542543 India Infrastructure Trust	08/04/2021
-----------------------------------	------------

inter alia, has declared a total distribution of Rs. 4.3491 per Unit payable as under:
 Return of Capital - Rs. 2.0016 per Unit
 Return on Capital - Rs. 2.3475 per Unit.

Please note that Saturday, April 17, 2021 has been fixed as the Record Date for the purpose

of the payment of this distribution to the Unitholders which will be paid on or before
Thursday, April 22, 2021

506590 Phillips Carbon Black Ltd., 08/04/2021

inter alia, has approved the appointment of Ms. Rusha Mitra (DIN: 08402204) as an Additional Non-Executive Lady Independent Director of the Company with effect from 8th April, 2021 for a tenure of 5 years subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company.

500370 Salora International Limited 08/04/2021

Inter alia, approved:

1. Sale / divestment of the Company's property situated at B_31 to 34 & B_50 to 53, 80, NoIDA _ 201 305; District Gautam Budh Nagar U.P.
2. Board approved notice of EGM.
3. Board approved appointment of Scrutinizer for the purpose of EGM
4. Board approved appointment of RTA for taking services of NSDL & CDSL

523425 Sunraj Diamond Exports Ltd. 08/04/2021

inter alia, The Board has approved:

1. The Board has approved and takes on record Resignation of Statutory Auditor of the Company M/s Anoop Agarwal & Co., Chartered Accountants.
2. The Board recommends for appointment of M/s Govind Prasad & Co Chartered Accountants having FRN No: 114360W as Statutory Auditor of the Company for the period of 5 years till the conclusion of the AGM to be held in the Financial year 2024-2025 in the upcoming Annual General Meeting of the Company.
3. The Board has approved revised Notice of 21st Annual General Meeting of the Company to be held on 5th May, 2021.
4. The Board has approved appointment of M/s Kiran Doshi & Co., Practising Company Secretary, to act as the Scrutinizer.

532779 TORRENT POWER LIMITED 08/04/2021

Inter alia, has:

1. Noted and accepted that Sanjay Dalal will retire from the position of Chief Financial Officer of the Company w.e.f. close of working hours of April 30, 2021.

2. Approved the appointment of Lalit Malik as Chief Financial Officer of the Company w.e.f. May 01, 2021.

General Information

Page No:4

HOLIDAY(S) INFORMATION

13/04/2021	Gudi Padwa	Tuesday	Bank Holiday
14/04/2021	Dr.Baba Saheb Ambedkar Jayanti	Wednesday	Trading & Bank Holiday
21/04/2021	Ram Navami	Wednesday	Trading & Bank Holiday
13/05/2021	Id-UL-Fitr (Ramzan Id)	Thursday	Trading & Bank Holiday
26/05/2021	Buddha Pournima	Wednesday	Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:5

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-005/2021-2022	Dematerialised Securities	01/04/2021-18/04/2021	06/04/2021	08/04/2021
DR-006/2021-2022	Dematerialised Securities	02/04/2021-19/04/2021	07/04/2021	09/04/2021
DR-007/2021-2022	Dematerialised Securities	05/04/2021-22/04/2021	08/04/2021	12/04/2021
DR-008/2021-2022	Dematerialised Securities	08/04/2021-25/04/2021	09/04/2021	15/04/2021
DR-009/2021-2022	Dematerialised Securities	09/04/2021-26/04/2021	12/04/2021	16/04/2021
DR-010/2021-2022	Dematerialised Securities	09/04/2021-26/04/2021	13/04/2021	16/04/2021
DR-011/2021-2022	Dematerialised Securities	12/04/2021-29/04/2021	15/04/2021	19/04/2021
DR-012/2021-2022	Dematerialised Securities	13/04/2021-30/04/2021	16/04/2021	20/04/2021
DR-013/2021-2022	Dematerialised Securities	15/04/2021-02/05/2021	19/04/2021	22/04/2021
DR-014/2021-2022	Dematerialised Securities	16/04/2021-03/05/2021	20/04/2021	23/04/2021
DR-015/2021-2022	Dematerialised Securities	19/04/2021-06/05/2021	22/04/2021	26/04/2021
DR-016/2021-2022	Dematerialised Securities	20/04/2021-07/05/2021	23/04/2021	27/04/2021
DR-017/2021-2022	Dematerialised Securities	21/04/2021-08/05/2021	26/04/2021	28/04/2021
DR-018/2021-2022	Dematerialised Securities	22/04/2021-09/05/2021	27/04/2021	29/04/2021
DR-019/2021-2022	Dematerialised Securities	23/04/2021-10/05/2021	28/04/2021	30/04/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 6

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 008/2021-2022 (P.E. 09/04/2021)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 13/04/2021 TO 20/04/2021

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: 7

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 008/2021-2022 (P.E. 09/04/2021)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 08/04/2021 TO 25/04/2021

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

** - First N.D./X.D.Settlement

Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500249	KSB	BC	17/04/2021	15/04/2021	011/2021-2022
2	500940	FINOLEX IND	RD	16/04/2021	15/04/2021	011/2021-2022
# 3	520113	VESUVIUSINDA	RD	20/04/2021	19/04/2021	013/2021-2022
4	526951	STYLAMIND	RD	15/04/2021	12/04/2021	009/2021-2022
5	535602	SHARDA MOTOR	RD	19/04/2021	16/04/2021	012/2021-2022
6	542543	INFRATRUST	RD	17/04/2021	15/04/2021	011/2021-2022
7	590043	HARITA SEAT	RD	15/04/2021	12/04/2021	009/2021-2022
8	720073	KSL180121	RD	15/04/2021	12/04/2021	009/2021-2022
9	720082	SCIL190121	RD	16/04/2021	15/04/2021	011/2021-2022
10	720088	GIL200121	RD	19/04/2021	16/04/2021	012/2021-2022
11	720089	RCL200121	RD	19/04/2021	16/04/2021	012/2021-2022
12	720102	RIL210121	RD	15/04/2021	12/04/2021	009/2021-2022
13	720103	RIL21121	RD	19/04/2021	16/04/2021	012/2021-2022
# 14	720110	RIL220121	RD	20/04/2021	19/04/2021	013/2021-2022
15	720187	IIFLWM5221	RD	19/04/2021	16/04/2021	012/2021-2022
16	720230	TPCL15221	RD	15/04/2021	12/04/2021	009/2021-2022
17	720233	KMIL15221	RD	19/04/2021	16/04/2021	012/2021-2022
18	720235	KMIL015221	RD	15/04/2021	12/04/2021	009/2021-2022
19	720260	CPCL18221	RD	16/04/2021	15/04/2021	011/2021-2022
20	720263	TPCL18221	RD	19/04/2021	16/04/2021	012/2021-2022
21	720359	IOCL050321	RD	16/04/2021	15/04/2021	011/2021-2022
22	720365	BPCL5321	RD	15/04/2021	12/04/2021	009/2021-2022
# 23	720381	IOCL8321	RD	20/04/2021	19/04/2021	013/2021-2022
# 24	890153	AFLPP	RD	20/04/2021	19/04/2021	013/2021-2022
25	935136	971STFC21	RD	15/04/2021	12/04/2021	009/2021-2022
# 26	935562	1150KFL22G	RD	20/04/2021	19/04/2021	013/2021-2022
# 27	935656	115KFL22	RD	20/04/2021	19/04/2021	013/2021-2022
# 28	935774	1115KFL22	RD	20/04/2021	19/04/2021	013/2021-2022
29	935856	865IBHFL26	RD	15/04/2021	12/04/2021	009/2021-2022

30	935864	879IBHFL26A	RD	15/04/2021	12/04/2021	009/2021-2022
# 31	935884	11KFL23	RD	20/04/2021	19/04/2021	013/2021-2022
# 32	935980	1025KFL22	RD	20/04/2021	19/04/2021	013/2021-2022
# 33	936034	10KFL22	RD	20/04/2021	19/04/2021	013/2021-2022
# 34	936080	10KFL22A	RD	20/04/2021	19/04/2021	013/2021-2022
# 35	936096	10KFL25	RD	20/04/2021	19/04/2021	013/2021-2022
36	936126	865ERFL23	RD	16/04/2021	15/04/2021	011/2021-2022
37	936130	888ERFL28	RD	16/04/2021	15/04/2021	011/2021-2022
# 38	936166	10KFL23	RD	20/04/2021	19/04/2021	013/2021-2022
39	936246	925EFL23	RD	16/04/2021	15/04/2021	011/2021-2022
40	936252	943EFL28	RD	16/04/2021	15/04/2021	011/2021-2022
# 41	936300	10KFL21	RD	20/04/2021	19/04/2021	013/2021-2022
# 42	936308	1025KFL25	RD	20/04/2021	19/04/2021	013/2021-2022
43	936316	925AHFL23	RD	15/04/2021	12/04/2021	009/2021-2022
44	936320	935AHFL28	RD	15/04/2021	12/04/2021	009/2021-2022
45	936324	912STFCL23	RD	16/04/2021	15/04/2021	011/2021-2022
46	936326	930STFCL28	RD	16/04/2021	15/04/2021	011/2021-2022
47	936342	1175KAFL21	RD	15/04/2021	12/04/2021	009/2021-2022
48	936344	12KAFL23	RD	15/04/2021	12/04/2021	009/2021-2022
49	936392	995EFL24	RD	16/04/2021	15/04/2021	011/2021-2022
50	936398	1015EFL29	RD	16/04/2021	15/04/2021	011/2021-2022
# 51	936440	10KFLSRIII	RD	20/04/2021	19/04/2021	013/2021-2022
# 52	936446	10KFLSRVI	RD	20/04/2021	19/04/2021	013/2021-2022
# 53	936448	1025KFSRVII	RD	20/04/2021	19/04/2021	013/2021-2022
54	936452	912STFCL24	RD	15/04/2021	12/04/2021	009/2021-2022
55	936454	93STFCL29	RD	15/04/2021	12/04/2021	009/2021-2022
56	936480	935MFL22	RD	15/04/2021	12/04/2021	009/2021-2022
57	936482	975MFL24	RD	15/04/2021	12/04/2021	009/2021-2022
# 58	936610	975KFL21	RD	20/04/2021	19/04/2021	013/2021-2022
# 59	936612	10KFL22B	RD	20/04/2021	19/04/2021	013/2021-2022
# 60	936618	10KFL24	RD	20/04/2021	19/04/2021	013/2021-2022
# 61	936620	1025KFL26	RD	20/04/2021	19/04/2021	013/2021-2022
62	936674	95SFL21	RD	16/04/2021	15/04/2021	011/2021-2022
63	936678	975SFL22	RD	16/04/2021	15/04/2021	011/2021-2022
64	936684	10SFL23	RD	16/04/2021	15/04/2021	011/2021-2022
65	936690	1025SFL24	RD	16/04/2021	15/04/2021	011/2021-2022
66	936716	995EFL24A	RD	16/04/2021	15/04/2021	011/2021-2022
67	936722	995EFL29	RD	16/04/2021	15/04/2021	011/2021-2022
# 68	936766	975KFL21A	RD	20/04/2021	19/04/2021	013/2021-2022
# 69	936768	10KFL22AA	RD	20/04/2021	19/04/2021	013/2021-2022
# 70	936774	10KFL24A	RD	20/04/2021	19/04/2021	013/2021-2022
# 71	936776	1025KFL26A	RD	20/04/2021	19/04/2021	013/2021-2022
72	936780	912STF23	RD	15/04/2021	12/04/2021	009/2021-2022
73	936782	922STF24	RD	15/04/2021	12/04/2021	009/2021-2022
74	936784	931STF26	RD	15/04/2021	12/04/2021	009/2021-2022
75	936824	10IFL25	RD	15/04/2021	12/04/2021	009/2021-2022
76	936892	1125KAFL21	RD	15/04/2021	12/04/2021	009/2021-2022
77	936896	115KAFL22	RD	15/04/2021	12/04/2021	009/2021-2022
78	936900	1175KAFL24	RD	15/04/2021	12/04/2021	009/2021-2022
79	936912	925MFL21C	RD	19/04/2021	16/04/2021	012/2021-2022
80	936914	95MFL22A	RD	19/04/2021	16/04/2021	012/2021-2022
81	936969	995ECL24	RD	16/04/2021	15/04/2021	011/2021-2022
82	936975	995ECL29	RD	16/04/2021	15/04/2021	011/2021-2022
# 83	936981	975KFL21B	RD	20/04/2021	19/04/2021	013/2021-2022

#	84	936983	10KFL22C	RD	20/04/2021	19/04/2021	013/2021-2022
#	85	936991	1025KFL26B	RD	20/04/2021	19/04/2021	013/2021-2022
	86	937061	852STFCL23	RD	15/04/2021	12/04/2021	009/2021-2022
	87	937063	866STFCL25	RD	15/04/2021	12/04/2021	009/2021-2022
	88	937065	875STFCL27	RD	15/04/2021	12/04/2021	009/2021-2022
	89	937085	98EFIL25	RD	16/04/2021	15/04/2021	011/2021-2022
	90	937091	98EFIL30	RD	16/04/2021	15/04/2021	011/2021-2022
	91	937171	95SFL22	RD	16/04/2021	15/04/2021	011/2021-2022
	92	937175	975SFL23	RD	16/04/2021	15/04/2021	011/2021-2022
	93	937181	10SFL24	RD	16/04/2021	15/04/2021	011/2021-2022
	94	937187	1025SFL25	RD	16/04/2021	15/04/2021	011/2021-2022
#	95	937195	975KFL22	RD	20/04/2021	19/04/2021	013/2021-2022
#	96	937197	10KFL23A	RD	20/04/2021	19/04/2021	013/2021-2022
#	97	937205	1025KFL27	RD	20/04/2021	19/04/2021	013/2021-2022
	98	937223	11KLM21	RD	15/04/2021	12/04/2021	009/2021-2022
	99	937229	1125KLM22	RD	15/04/2021	12/04/2021	009/2021-2022
	100	937233	115KLM23	RD	15/04/2021	12/04/2021	009/2021-2022
	101	937237	1175KLM25	RD	15/04/2021	12/04/2021	009/2021-2022
#	102	937277	95KFL20	RD	20/04/2021	19/04/2021	013/2021-2022
#	103	937281	10KFL24B	RD	20/04/2021	19/04/2021	013/2021-2022
#	104	937287	1025KFL27A	RD	20/04/2021	19/04/2021	013/2021-2022
#	105	937389	925KFL23	RD	20/04/2021	19/04/2021	013/2021-2022
#	106	937393	10KFL24C	RD	20/04/2021	19/04/2021	013/2021-2022
#	107	937399	1025KFL28	RD	20/04/2021	19/04/2021	013/2021-2022
	108	937455	96IFL28	RD	15/04/2021	12/04/2021	009/2021-2022
	109	949983	109OBIL21A	RD	15/04/2021	12/04/2021	009/2021-2022
	110	949985	115OBIL22C	RD	15/04/2021	12/04/2021	009/2021-2022
	111	951924	16ESFBL21	RD	15/04/2021	12/04/2021	009/2021-2022
	112	951930	1495ESF21	RD	15/04/2021	12/04/2021	009/2021-2022
	113	952105	95MRHFL25	RD	15/04/2021	12/04/2021	009/2021-2022
	114	952821	1068RFL21	RD	15/04/2021	12/04/2021	009/2021-2022
	115	952917	8258RIL25	RD	15/04/2021	12/04/2021	009/2021-2022
	116	953885	803PFC26	RD	15/04/2021	12/04/2021	009/2021-2022
	117	953896	832HDFC26	RD	17/04/2021	15/04/2021	011/2021-2022
#	118	953899	805NTPC26	RD	20/04/2021	19/04/2021	013/2021-2022
	119	953907	910MRHFL26B	RD	15/04/2021	12/04/2021	009/2021-2022
	120	953911	875RCL23	RD	15/04/2021	12/04/2021	009/2021-2022
	121	953926	ECLD8D601H	RD	15/04/2021	12/04/2021	009/2021-2022
	122	953947	940AHFL23	RD	19/04/2021	16/04/2021	012/2021-2022
	123	953948	940AHFL26	RD	19/04/2021	16/04/2021	012/2021-2022
	124	955151	127700SFP21	RD	18/04/2021	15/04/2021	011/2021-2022
	125	956059	85KTL21	RD	17/04/2021	15/04/2021	011/2021-2022
	126	956060	85KTL22	RD	17/04/2021	15/04/2021	011/2021-2022
	127	956061	88KTL23	RD	17/04/2021	15/04/2021	011/2021-2022
	128	956062	88KTL24	RD	17/04/2021	15/04/2021	011/2021-2022
	129	956063	88KTL25	RD	17/04/2021	15/04/2021	011/2021-2022
	130	956064	88KTL26	RD	17/04/2021	15/04/2021	011/2021-2022
	131	956065	88KTL27	RD	17/04/2021	15/04/2021	011/2021-2022
	132	956066	914KTL28	RD	17/04/2021	15/04/2021	011/2021-2022
	133	956067	914KTL29	RD	17/04/2021	15/04/2021	011/2021-2022
	134	956068	914KTL30	RD	17/04/2021	15/04/2021	011/2021-2022
	135	956069	914KTL31	RD	17/04/2021	15/04/2021	011/2021-2022
	136	956070	914KTL32	RD	17/04/2021	15/04/2021	011/2021-2022
	137	956071	95KTL33	RD	17/04/2021	15/04/2021	011/2021-2022

138	956072	95KTL34	RD	17/04/2021	15/04/2021	011/2021-2022
139	956073	95KTL35	RD	17/04/2021	15/04/2021	011/2021-2022
140	956074	95KTL36	RD	17/04/2021	15/04/2021	011/2021-2022
141	956075	95KTL37	RD	17/04/2021	15/04/2021	011/2021-2022
142	956076	95KTL38	RD	17/04/2021	15/04/2021	011/2021-2022
143	956077	95KTL39	RD	17/04/2021	15/04/2021	011/2021-2022
144	956078	95KTL40	RD	17/04/2021	15/04/2021	011/2021-2022
145	956133	91IIFL22	RD	15/04/2021	12/04/2021	009/2021-2022
146	956214	91IIFL22A	RD	15/04/2021	12/04/2021	009/2021-2022
147	956259	808LTIDFL24	RD	19/04/2021	16/04/2021	012/2021-2022
148	956357	91IIFL22B	RD	15/04/2021	12/04/2021	009/2021-2022
# 149	956906	840HEGICL27	RD	15/04/2021	12/04/2021	009/2021-2022
150	957126	1134SSFL23	RD	15/04/2021	12/04/2021	009/2021-2022
151	957190	0JMFPL21	RD	15/04/2021	12/04/2021	009/2021-2022
152	957531	871ABFL25	RD	16/04/2021	15/04/2021	011/2021-2022
153	957716	0STFCL21C	RD	15/04/2021	12/04/2021	009/2021-2022
154	957718	82165IHFL21	RD	15/04/2021	12/04/2021	009/2021-2022
155	957782	85477MRHF21	RD	16/04/2021	15/04/2021	011/2021-2022
# 156	957812	1350AFPL23	RD	20/04/2021	19/04/2021	013/2021-2022
157	957850	763HUDCO21	RD	19/04/2021	16/04/2021	012/2021-2022
158	957910	1025IFSL21A	RD	19/04/2021	16/04/2021	012/2021-2022
159	957916	ICFL2518	RD	16/04/2021	15/04/2021	011/2021-2022
# 160	957996	10AVHFIL25B	RD	16/04/2021	15/04/2021	011/2021-2022
# 161	958171	10AVHFIL25D	RD	16/04/2021	15/04/2021	011/2021-2022
162	958224	1025MOHFL23	RD	19/04/2021	16/04/2021	012/2021-2022
# 163	958265	1025HEGIC28	RD	15/04/2021	12/04/2021	009/2021-2022
164	958326	131411PFP21	RD	16/04/2021	15/04/2021	011/2021-2022
165	958408	10ACIPL24	RD	15/04/2021	12/04/2021	009/2021-2022
166	958505	951SVHPL29	RD	15/04/2021	12/04/2021	009/2021-2022
167	958506	951SVHPL29A	RD	15/04/2021	12/04/2021	009/2021-2022
168	958561	88317HDB22	RD	19/04/2021	16/04/2021	012/2021-2022
169	958589	ABFL14FEB19	RD	19/04/2021	16/04/2021	012/2021-2022
# 170	958753	1675PFSPL25	RD	20/04/2021	19/04/2021	013/2021-2022
171	958758	793NTPCL22	RD	19/04/2021	16/04/2021	012/2021-2022
172	958778	85108KMIL21	RD	16/04/2021	15/04/2021	011/2021-2022
173	959363	95MFL22D	RD	15/04/2021	12/04/2021	009/2021-2022
174	959366	VCPL030323	RD	18/04/2021	15/04/2021	011/2021-2022
175	959438	75MMFSL23	RD	15/04/2021	12/04/2021	009/2021-2022
176	959451	91IHFL23	RD	15/04/2021	12/04/2021	009/2021-2022
177	959463	775KFL23	RD	15/04/2021	12/04/2021	009/2021-2022
178	959464	8AHFL23	RD	19/04/2021	16/04/2021	012/2021-2022
# 179	959477	725LTL24	RD	20/04/2021	19/04/2021	013/2021-2022
# 180	959512	135AFPL23	RD	20/04/2021	19/04/2021	013/2021-2022
181	959524	1125EKFL23	RD	18/04/2021	15/04/2021	011/2021-2022
182	959611	76KFL23	RD	15/04/2021	12/04/2021	009/2021-2022
183	959631	1125EKFL23B	RD	16/04/2021	15/04/2021	011/2021-2022
184	959701	17PED27	RD	15/04/2021	12/04/2021	009/2021-2022
185	959731	18M3M27	RD	15/04/2021	12/04/2021	009/2021-2022
186	960006	1025ICFL21	RD	16/04/2021	15/04/2021	011/2021-2022
187	960062	99CIFC22	RD	15/04/2021	12/04/2021	009/2021-2022
188	960173	683TRIL24	RD	16/04/2021	15/04/2021	011/2021-2022
189	960249	980EKFL24	RD	16/04/2021	15/04/2021	011/2021-2022
190	960314	935CIFC22	RD	15/04/2021	12/04/2021	009/2021-2022
# 191	960459	111AML23	RD	20/04/2021	19/04/2021	013/2021-2022

192	972563	IFCISR51	RD	16/04/2021	15/04/2021	011/2021-2022
193	972880	855IFCI2021	RD	16/04/2021	15/04/2021	011/2021-2022
194	973022	1012EKF23	RD	16/04/2021	15/04/2021	011/2021-2022
195	973060	KIL26	RD	15/04/2021	12/04/2021	009/2021-2022

Note: # New Additions Total New Entries : 48

Total:195

File to download: proxd008.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 008/2021-2022 Firstday: 09/04/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	517500	ROTO PUMPS L	RD	13/04/2021	09/04/2021
2	524037	RAMA PHOS LT	RD	12/04/2021	09/04/2021
3	530787	INLAND PRINT	RD	12/04/2021	09/04/2021
4	539359	PRITIKAUTO	RD	13/04/2021	09/04/2021
5	718722	HDFC270420	RD	12/04/2021	09/04/2021
6	719701	PIICL1120	RD	12/04/2021	09/04/2021
7	936160	95KFL21A	RD	12/04/2021	09/04/2021
8	936162	0KFL21D	RD	12/04/2021	09/04/2021
9	936270	866ICCL23	RD	12/04/2021	09/04/2021
10	936276	875ICCL28	RD	12/04/2021	09/04/2021
11	936278	884ICCL28	RD	12/04/2021	09/04/2021
12	936358	96MFL21	RD	13/04/2021	09/04/2021
13	936360	10MFL23	RD	13/04/2021	09/04/2021
14	936592	955SCUF21	RD	13/04/2021	09/04/2021
15	936594	0SCUF21	RD	13/04/2021	09/04/2021
16	936596	965SCUF22	RD	13/04/2021	09/04/2021
17	936598	926SCUF22	RD	13/04/2021	09/04/2021
18	936602	975SCUF24	RD	13/04/2021	09/04/2021
19	936604	935SCUF24	RD	13/04/2021	09/04/2021
20	936752	995DLSL22	RD	12/04/2021	09/04/2021
21	936758	1013DLSL24	RD	12/04/2021	09/04/2021
22	949155	965BFL2023	RD	12/04/2021	09/04/2021
23	949171	948RHFL2025	RD	12/04/2021	09/04/2021
24	949182	1065STFC23A	RD	13/04/2021	09/04/2021
25	949183	STFC020513B	RD	13/04/2021	09/04/2021
26	950106	11MFL2021	RD	13/04/2021	09/04/2021
27	950191	1008IOT22A	RD	12/04/2021	09/04/2021
28	950194	1008IOT23A	RD	12/04/2021	09/04/2021
29	950197	1008IOT24A	RD	12/04/2021	09/04/2021
30	950199	1063IOT28A	RD	12/04/2021	09/04/2021
31	950202	1008IOT25A	RD	12/04/2021	09/04/2021
32	950210	1008IOT26A	RD	12/04/2021	09/04/2021
33	950213	1008IOT27A	RD	12/04/2021	09/04/2021
34	950216	1008IOT28A	RD	12/04/2021	09/04/2021
35	950219	1008IOT28D	RD	12/04/2021	09/04/2021
36	950462	870PFC25	RD	14/04/2021	09/04/2021
37	951287	1175BGEL24	RD	14/04/2021	09/04/2021
38	951826	18TRIL2028	RD	12/04/2021	09/04/2021
39	952056	10ECL25	RD	14/04/2021	09/04/2021
40	952077	89LTINF25	RD	14/04/2021	09/04/2021

bu080421.txt

41	952095	910ISEC25	RD	12/04/2021	09/04/2021
42	952676	902IOT2028	RD	12/04/2021	09/04/2021
43	953003	882RHFL22	RD	13/04/2021	09/04/2021
44	953865	855BFL21	RD	12/04/2021	09/04/2021
45	953872	93AHFL23	RD	12/04/2021	09/04/2021
46	953880	855BFL21A	RD	13/04/2021	09/04/2021
47	953884	805PFC21	RD	12/04/2021	09/04/2021
48	953894	87ISEC26	RD	12/04/2021	09/04/2021
49	953935	905STFCL21	RD	14/04/2021	09/04/2021
50	953946	9SHFL23A	RD	14/04/2021	09/04/2021
51	954005	962EHF26	RD	14/04/2021	09/04/2021
52	955963	13AMFL22	RD	12/04/2021	09/04/2021
53	955997	1399AFPL23	RD	13/04/2021	09/04/2021
54	958091	1015NACL21	RD	13/04/2021	09/04/2021
55	958092	1015NACL21A	RD	13/04/2021	09/04/2021
56	958093	1015NACL21B	RD	13/04/2021	09/04/2021
57	958289	12PPPL23	RD	14/04/2021	09/04/2021
58	958413	1025STFCL24	RD	13/04/2021	09/04/2021
59	958511	1025STFL24	RD	13/04/2021	09/04/2021
60	958759	87929PFC34	RD	14/04/2021	09/04/2021
61	958763	8HPCL24	RD	12/04/2021	09/04/2021
62	959428	74RIL25	RD	12/04/2021	09/04/2021
63	959431	735NHAI30	RD	13/04/2021	09/04/2021
64	959434	74IHFCL23	RD	13/04/2021	09/04/2021
65	959435	76IHFCL25	RD	13/04/2021	09/04/2021
66	959436	TSL30APR20	RD	13/04/2021	09/04/2021
67	959437	795TSL23	RD	13/04/2021	09/04/2021
68	959441	757ABFL23	RD	12/04/2021	09/04/2021
69	959442	769ABFL25	RD	12/04/2021	09/04/2021
70	959453	683PFCL23	RD	12/04/2021	09/04/2021
71	959454	716PFCL25	RD	12/04/2021	09/04/2021
72	959531	925MFL23B	RD	13/04/2021	09/04/2021
73	959604	114FMPL23	RD	12/04/2021	09/04/2021
74	959692	955IIDL25A	RD	13/04/2021	09/04/2021
75	959695	11FSBFL23A	RD	13/04/2021	09/04/2021
76	959702	1275SFIS23	RD	12/04/2021	09/04/2021
77	959703	13SFIS23	RD	12/04/2021	09/04/2021
78	959716	1104CIFC23	RD	14/04/2021	09/04/2021
79	959765	1050KFIL23	RD	13/04/2021	09/04/2021
80	959812	1125FMP23	RD	14/04/2021	09/04/2021
81	959836	11SCNL23	RD	12/04/2021	09/04/2021
82	960133	1275SSF22	RD	14/04/2021	09/04/2021
83	960433	73DLFCCDL31	RD	12/04/2021	09/04/2021
84	960434	1058VFP24	RD	12/04/2021	09/04/2021
85	972648	IRFC10MAY11	RD	12/04/2021	09/04/2021

Total:85

File to download: finxd008.txt

No Dealing In Gov. Securities

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

Page 12

Provisional Ex-date information for the period To 30/06/2021

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	959204	11955NACL22	RD	07/07/2021			Payment of Interest
2	959760	578CPCL25	RD	05/07/2021			Payment of Interest
3	959781	775ACPL22	RD	06/07/2021			Payment of Interest
4	958110	870RIL21	RD	03/07/2021			Payment of Interest
							Redemption of NCD
5	958540	88REC29	RD	07/07/2021			Payment of Interest for Bonds
6	950586	940REC2021	RD	02/07/2021			Redemption of Bonds
							Payment of Interest for Bonds
7	957190	0JMFPL21	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
							Redemption of NCD
8	957716	0STFCL21C	RD	15/04/2021	12/04/2021	009/2021-2022	Redemption of NCD
9	958265	1025HEGIC28	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
10	952821	1068RFL21	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
							Redemption of NCD
11	949983	109OBIL21A	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
12	958408	10ACIPL24	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
13	936824	10IFL25	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
14	936892	1125KAFL21	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
15	937229	1125KLM22	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
16	957126	1134SSFL23	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
17	936896	115KAFL22	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
18	937233	115KLM23	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
19	949985	115OBIL22C	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
20	936342	1175KAFL21	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
21	936900	1175KAFL24	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
22	937237	1175KLM25	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
23	937223	11KLM21	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
24	936344	12KAFL23	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
25	951930	1495ESF21	RD	15/04/2021	12/04/2021	009/2021-2022	Redemption of NCD
26	951924	16ESFBL21	RD	15/04/2021	12/04/2021	009/2021-2022	Redemption of NCD
27	959701	17PED27	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
28	959731	18M3M27	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
29	959438	75MMFSL23	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
30	959611	76KFL23	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
31	959463	775KFL23	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
32	953885	803PFC26	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest for Bonds
							Exercise of Put Option
33	957718	82165IHFL21	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
							Redemption of NCD
34	952917	8258RIL25	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
35	956906	840HEGICL27	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
36	937061	852STFCL23	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
37	935856	865IBHFL26	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
38	937063	866STFCL25	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
39	953911	875RCL23	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
40	937065	875STFCL27	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
41	935864	879IBHFL26A	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest

bu080421.txt

42	953907	910MRHFL26B	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
43	936780	912STF23	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
44	936452	912STFCL24	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
45	959451	91IHFL23	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
46	956133	91IIFL22	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
47	956214	91IIFL22A	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
48	956357	91IIFL22B	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
49	936782	922STF24	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
50	936316	925AHFL23	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
51	936784	931STF26	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
52	936320	935AHFL28	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
53	960314	935CIFC22	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
54	936480	935MFL22	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
55	936454	93STFCL29	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
56	958505	951SVHPL29	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
							Redemption(Part) of NCD
57	958506	951SVHPL29A	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
							Redemption(Part) of NCD
58	959363	95MFL22D	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
59	952105	95MRHFL25	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
60	937455	96IFL28	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
61	935136	971STFC21	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
62	936482	975MFL24	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
63	960062	99CIFC22	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
							Redemption(Part) of NCD
64	720365	BPCL5321	RD	15/04/2021	12/04/2021	009/2021-2022	Redemption of CP
65	953926	ECLD8D601H	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
							Redemption of NCD
66	590043	HARITA SEAT	RD	15/04/2021	12/04/2021	009/2021-2022	Amalgamation
67	973060	KIL26	RD	15/04/2021	12/04/2021	009/2021-2022	Payment of Interest
68	720235	KMIL015221	RD	15/04/2021	12/04/2021	009/2021-2022	Redemption of CP
69	720073	KSL180121	RD	15/04/2021	12/04/2021	009/2021-2022	Redemption of CP
70	720102	RIL210121	RD	15/04/2021	12/04/2021	009/2021-2022	Redemption of CP
71	526951	STYLAMIND	RD	15/04/2021	12/04/2021	009/2021-2022	Stock Split from Rs.10/- to Rs.5/-
72	720230	TPCL15221	RD	15/04/2021	12/04/2021	009/2021-2022	Redemption of CP
73	973022	1012EKF23	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
74	936398	1015EFL29	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
75	960006	1025ICFL21	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
76	936690	1025SFL24	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
77	937187	1025SFL25	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
78	957996	10AVHFIL25B	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
79	958171	10AVHFIL25D	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
80	936684	10SFL23	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
81	937181	10SFL24	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
82	959524	1125EKFL23	RD	18/04/2021	15/04/2021	011/2021-2022	Payment of Interest
83	959631	1125EKFL23B	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
84	955151	127700SFP21	RD	18/04/2021	15/04/2021	011/2021-2022	Payment of Interest
85	958326	131411PFP21	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
86	960173	683TRIL24	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
87	953885	803PFC26	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest for Bonds
88	953896	832HDFC26	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
89	958778	85108KMIL21	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
							Redemption of NCD
90	957782	85477MRHF21	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest

							Redemption of NCD
91	972880	855IFCI2021	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest for Bonds
92	956059	85KTL21	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
							Redemption of NCD
93	956060	85KTL22	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
94	936126	865ERFL23	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
95	957531	871ABFL25	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
96	936130	888ERFL28	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
97	956061	88KTL23	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
98	956062	88KTL24	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
99	956063	88KTL25	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
100	956064	88KTL26	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
101	956065	88KTL27	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
102	936324	912STFCL23	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
103	956066	914KTL28	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
104	956067	914KTL29	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
105	956068	914KTL30	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
106	956069	914KTL31	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
107	956070	914KTL32	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
108	936246	925EFL23	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
109	954455	930MOHFL23	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
110	936326	930STFCL28	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
111	936252	943EFL28	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
112	956071	95KTL33	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
113	956072	95KTL34	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
114	956073	95KTL35	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
115	956074	95KTL36	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
116	956075	95KTL37	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
117	956076	95KTL38	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
118	956077	95KTL39	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
119	956078	95KTL40	RD	17/04/2021	15/04/2021	011/2021-2022	Payment of Interest
120	936674	95SFL21	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
121	937171	95SFL22	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
122	936678	975SFL22	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
123	937175	975SFL23	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
124	960249	980EKFL24	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
125	937085	98EFIL25	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
126	937091	98EFIL30	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
127	936969	995ECL24	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
128	936975	995ECL29	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
129	936392	995EFL24	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
130	936716	995EFL24A	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
131	936722	995EFL29	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
132	720260	CPCL18221	RD	16/04/2021	15/04/2021	011/2021-2022	Redemption of CP
133	500940	FINOLEX IND	RD	16/04/2021	15/04/2021	011/2021-2022	Stock Split from Rs.10/- to Rs.2/-
134	957916	ICFL2518	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest
135	972563	IFCISR51	RD	16/04/2021	15/04/2021	011/2021-2022	Payment of Interest for Bonds
136	542543	INFRATRUST	RD	17/04/2021	15/04/2021	011/2021-2022	Income Distribution (InvIT)
137	720359	IOCL050321	RD	16/04/2021	15/04/2021	011/2021-2022	Redemption of CP
138	500249	KSB	BC	17/04/2021	15/04/2021	011/2021-2022	A.G.M.
							85% Dividend
139	720082	SCIL190121	RD	16/04/2021	15/04/2021	011/2021-2022	Redemption of CP
140	959366	VCPL030323	RD	18/04/2021	15/04/2021	011/2021-2022	Payment of Interest
141	957910	1025IFSL21A	RD	19/04/2021	16/04/2021	012/2021-2022	Payment of Interest

bu080421.txt

							Redemption of NCD
142	958224	1025MOHFL23	RD	19/04/2021	16/04/2021	012/2021-2022	Payment of Interest
143	957850	763HUDCO21	RD	19/04/2021	16/04/2021	012/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
144	958758	793NTPCL22	RD	19/04/2021	16/04/2021	012/2021-2022	Payment of Interest for Bonds
145	956259	808LTIDFL24	RD	19/04/2021	16/04/2021	012/2021-2022	Payment of Interest
146	958561	88317HDB22	RD	19/04/2021	16/04/2021	012/2021-2022	Payment of Interest
147	959464	8AHFL23	RD	19/04/2021	16/04/2021	012/2021-2022	Payment of Interest
148	936912	925MFL21C	RD	19/04/2021	16/04/2021	012/2021-2022	Payment of Interest
149	953947	940AHFL23	RD	19/04/2021	16/04/2021	012/2021-2022	Payment of Interest
150	953948	940AHFL26	RD	19/04/2021	16/04/2021	012/2021-2022	Payment of Interest
151	936914	95MFL22A	RD	19/04/2021	16/04/2021	012/2021-2022	Payment of Interest
152	958589	ABFL14FEB19	RD	19/04/2021	16/04/2021	012/2021-2022	Payment of Interest
							Redemption of NCD
153	720088	GIL200121	RD	19/04/2021	16/04/2021	012/2021-2022	Redemption of CP
154	720187	IIFLWM5221	RD	19/04/2021	16/04/2021	012/2021-2022	Redemption of CP
155	720233	KMIL15221	RD	19/04/2021	16/04/2021	012/2021-2022	Redemption of CP
156	720089	RCL200121	RD	19/04/2021	16/04/2021	012/2021-2022	Redemption of CP
157	720103	RIL21121	RD	19/04/2021	16/04/2021	012/2021-2022	Redemption of CP
158	535602	SHARDA MOTOR	RD	19/04/2021	16/04/2021	012/2021-2022	Stock Split from Rs.10/- to Rs.2/-
159	720263	TPCL18221	RD	19/04/2021	16/04/2021	012/2021-2022	Redemption of CP
160	935980	1025KFL22	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
161	936308	1025KFL25	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
162	936620	1025KFL26	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
163	936776	1025KFL26A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
164	936991	1025KFL26B	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
165	937205	1025KFL27	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
166	937287	1025KFL27A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
167	937399	1025KFL28	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
168	936448	1025KFSRVII	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
169	936300	10KFL21	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
170	936034	10KFL22	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
171	936080	10KFL22A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
172	936768	10KFL22AA	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
173	936612	10KFL22B	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
174	936983	10KFL22C	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
175	936166	10KFL23	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
176	937197	10KFL23A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
177	936618	10KFL24	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
178	936774	10KFL24A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
179	937281	10KFL24B	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
180	937393	10KFL24C	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
181	936096	10KFL25	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
182	936440	10KFLSRIII	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
183	936446	10KFLSRVI	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
184	935774	1115KFL22	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
185	960459	111AML23	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
							Redemption(Part) of NCD
186	935562	1150KFL22G	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
187	935656	115KFL22	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
188	959016	1160NACL23	RD	21/04/2021	19/04/2021	013/2021-2022	Payment of Interest
189	935884	11KFL23	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
190	958764	1287AFPL26	RD	21/04/2021	19/04/2021	013/2021-2022	Payment of Interest
191	957812	1350AFPL23	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest

bu080421.txt							
192	959512	135AFPL23	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest Redemption(Part) of NCD
193	953811	1490AFPL21	RD	21/04/2021	19/04/2021	013/2021-2022	Payment of Interest
194	958753	1675PFSPL25	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
195	959477	725LTL24	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
196	953899	805NTPC26	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest for Bonds
197	953941	865LTIDFL21	RD	21/04/2021	19/04/2021	013/2021-2022	Payment of Interest Redemption of NCD
198	953949	867LTIDFL23	RD	21/04/2021	19/04/2021	013/2021-2022	Payment of Interest
199	953950	867LTIDFL26	RD	21/04/2021	19/04/2021	013/2021-2022	Payment of Interest
200	957565	875ABFL21A	RD	21/04/2021	19/04/2021	013/2021-2022	Payment of Interest Redemption of NCD
201	937389	925KFL23	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
202	937277	95KFL20	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
203	936610	975KFL21	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
204	936766	975KFL21A	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
205	936981	975KFL21B	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
206	937195	975KFL22	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of Interest
207	500002	ABB LTD	BC	22/04/2021	19/04/2021	013/2021-2022	A.G.M. 250% Dividend
208	720116	ABFL220121	RD	21/04/2021	19/04/2021	013/2021-2022	Redemption of CP
209	720109	AFL220121	RD	21/04/2021	19/04/2021	013/2021-2022	Redemption of CP
210	890153	AFLPP	RD	20/04/2021	19/04/2021	013/2021-2022	Payment of First and Final Call Conversion of Partly Paid up
211	720381	IOCL8321	RD	20/04/2021	19/04/2021	013/2021-2022	Redemption of CP
212	720110	RIL220121	RD	20/04/2021	19/04/2021	013/2021-2022	Redemption of CP
213	500674	SANOFI	BC	21/04/2021	19/04/2021	013/2021-2022	A.G.M. 2400% Special Dividend
214	505790	SCHAEFFLER	BC	21/04/2021	19/04/2021	013/2021-2022	A.G.M. 380% Dividend
215	520113	VESUVIUSINDA	RD	20/04/2021	19/04/2021	013/2021-2022	70% Dividend
216	936840	1004DLSL24	RD	22/04/2021	20/04/2021	014/2021-2022	Payment of Interest
217	936476	10IFL29	RD	22/04/2021	20/04/2021	014/2021-2022	Payment of Interest
218	959801	115FMP23	RD	22/04/2021	20/04/2021	014/2021-2022	Payment of Interest
219	959904	1169SCN21	RD	22/04/2021	20/04/2021	014/2021-2022	Payment of Interest
220	936472	975IFL24	RD	22/04/2021	20/04/2021	014/2021-2022	Payment of Interest
221	936834	981DLSL22	RD	22/04/2021	20/04/2021	014/2021-2022	Payment of Interest
222	509820	HUHTAMAKI	BC	23/04/2021	20/04/2021	014/2021-2022	A.G.M. 150% Final Dividend
223	957991	ICFL7JUN18	RD	22/04/2021	20/04/2021	014/2021-2022	Payment of Interest
224	720234	KMIL1502221	RD	22/04/2021	20/04/2021	014/2021-2022	Redemption of CP
225	532756	MAHINDCIE	BC	23/04/2021	20/04/2021	014/2021-2022	A.G.M.
226	958299	MOHF28SEP18	RD	22/04/2021	20/04/2021	014/2021-2022	Payment of Interest
227	957392	0AFL21A	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest Redemption of NCD
228	936496	0DLSL21A	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest Redemption of NCD
229	957729	0HDB21	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest Redemption of NCD
230	936498	1040DLSL22	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
231	936504	1050DLSL24	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
232	936494	1075DLSL21	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest Redemption of NCD
233	953883	1115MOHFL21	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest

234	958461	111610EKF24	RD	23/04/2021	22/04/2021	015/2021-2022	Redemption of NCD
235	958333	1185AFPL24	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
236	958636	1225EECL22	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
							Payment of Interest
							Redemption(Part) of NCD
237	958637	1225EECL24	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
238	958750	1264FSBF22A	RD	25/04/2021	22/04/2021	015/2021-2022	Payment of Interest
							Exercise of Call Option
239	958727	1264FSBFL22	RD	25/04/2021	22/04/2021	015/2021-2022	Payment of Interest
							Exercise of Call Option
240	957671	12MFL99	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
241	957187	12MFLPER	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
242	957192	12MFLPERA	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
243	959857	13BFL21	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
244	960035	14SSFL22	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
245	957923	845LTIDF23A	RD	24/04/2021	22/04/2021	015/2021-2022	Payment of Interest
246	956318	85AFL27	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
247	956268	917FEL22	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
248	956269	928FEL24A	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
249	958173	965GIWEL23	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
250	957909	970XFPL21	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
							Redemption of NCD
251	953888	9IHFL2026	RD	24/04/2021	22/04/2021	015/2021-2022	Payment of Interest
252	539017	ASHFL	BC	24/04/2021	22/04/2021	015/2021-2022	E.G.M.
253	720369	BPCL5321B	RD	23/04/2021	22/04/2021	015/2021-2022	Redemption of CP
254	500870	CASTROL INDI	BC	24/04/2021	22/04/2021	015/2021-2022	A.G.M.
							60% Final Dividend
255	541104	H1143D39DD	RD	23/04/2021	22/04/2021	015/2021-2022	Redemption / Roll Over
256	541103	H1143D39DG	RD	23/04/2021	22/04/2021	015/2021-2022	Redemption / Roll Over
257	541106	H1143D39RD	RD	23/04/2021	22/04/2021	015/2021-2022	Redemption / Roll Over
258	541105	H1143D39RG	RD	23/04/2021	22/04/2021	015/2021-2022	Redemption / Roll Over
259	541107	H1143D39RQ	RD	23/04/2021	22/04/2021	015/2021-2022	Redemption / Roll Over
260	947957	HCC15OCT21	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
261	945811	HCCL15OCT21	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
262	972723	HDFC09MAY12	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
263	720382	IOCL08321	RD	23/04/2021	22/04/2021	015/2021-2022	Redemption of CP
264	720126	JUPL25121	RD	23/04/2021	22/04/2021	015/2021-2022	Redemption of CP
265	952361	MFL10AUG09	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
266	952362	MFL21DEC09	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
267	952360	MFL30NOV08	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
268	952364	MFL30SEP10	RD	23/04/2021	22/04/2021	015/2021-2022	Payment of Interest
269	533398	MUTHOOT FIN	RD	23/04/2021	22/04/2021	015/2021-2022	Interim Dividend
270	541418	NGIL	BC	24/04/2021	22/04/2021	015/2021-2022	E.G.M.
271	720123	SCIL25121	RD	23/04/2021	22/04/2021	015/2021-2022	Redemption of CP
272	720122	SPTL25121	RD	23/04/2021	22/04/2021	015/2021-2022	Redemption of CP
273	973035	105AML23	RD	26/04/2021	23/04/2021	016/2021-2022	Payment of Interest
							Redemption(Part) of NCD
274	952936	1175AUSFL21	RD	26/04/2021	23/04/2021	016/2021-2022	Payment of Interest
							Redemption of NCD
275	960232	659NABARD35	RD	26/04/2021	23/04/2021	016/2021-2022	Payment of Interest for Bonds
276	959473	74PFCL30	RD	26/04/2021	23/04/2021	016/2021-2022	Payment of Interest for Bonds
277	959461	755RECL30	RD	26/04/2021	23/04/2021	016/2021-2022	Payment of Interest for Bonds
278	956281	885HDFC99	RD	26/04/2021	23/04/2021	016/2021-2022	Payment of Interest for Bonds
279	956266	8LTIDFL22	RD	26/04/2021	23/04/2021	016/2021-2022	Payment of Interest

bu080421.txt

280	541059	H1150D39DD	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
281	541058	H1150D39DG	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
282	541060	H1150D39DQ	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
283	541062	H1150D39RD	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
284	541061	H1150D39RG	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
285	541063	H1150D39RQ	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
286	541014	H1158D39DD	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
287	541013	H1158D39DG	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
288	541015	H1158D39DQ	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
289	541017	H1158D39RD	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
290	541016	H1158D39RG	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
291	541018	H1158D39RQ	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
292	972644	HDFC12MAY11	RD	26/04/2021	23/04/2021	016/2021-2022	Payment of Interest for Bonds
Temporary Suspension							
293	720135	RIL27121	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption of CP
294	973056	SDIPL170321	RD	26/04/2021	23/04/2021	016/2021-2022	Payment of Interest
295	531909	SWAGRUHA	BC	27/04/2021	23/04/2021	016/2021-2022	E.G.M.
296	947637	TPCL02JUN11	RD	26/04/2021	23/04/2021	016/2021-2022	Payment of Interest
297	958800	1136AMFL24	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
298	959832	1196FMPL21	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
299	958628	1214AFL24	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
300	958743	1250SPTL22	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
301	953957	835HDFC26	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
302	954008	865LTIDF21	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
Redemption of NCD							
303	953975	950AHFL23	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
304	500123	ELANTAS	BC	28/04/2021	26/04/2021	017/2021-2022	A.G.M.
50% Dividend							
305	720412	IOCL12321	RD	27/04/2021	26/04/2021	017/2021-2022	Redemption of CP
306	958351	MOHFL21	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
Redemption of NCD							
307	959469	695RIL23	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
308	959471	875PCHFL23	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
309	936228	893STFCL23	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
310	936230	903STFCL28	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
311	720149	NBL29121	RD	28/04/2021	27/04/2021	018/2021-2022	Redemption of CP
312	720148	RIL29121	RD	28/04/2021	27/04/2021	018/2021-2022	Redemption of CP
313	500780	ZUARIGLOB	RD	28/04/2021	27/04/2021	018/2021-2022	Second Interim Dividend
314	958319	10MOHFL24	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest
315	959478	768PFCL30	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest for Bonds
316	958772	88RECL29	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest for Bonds
317	720200	HDFC9221	RD	29/04/2021	28/04/2021	019/2021-2022	Redemption of CP
318	720419	IOCL15321	RD	29/04/2021	28/04/2021	019/2021-2022	Redemption of CP
319	973042	105AML23	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
320	959568	118CIFCPL23	RD	01/05/2021	29/04/2021	020/2021-2022	Payment of Interest
321	955663	1350EKFL23	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
322	960227	815ACPL22	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
323	951563	823REC2025	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest for Bonds
324	951759	827REC2022	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest for Bonds
325	951647	827REC25	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest for Bonds
326	951318	844REC2021	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest for Bonds
327	958364	854RECL28	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest for Bonds
328	951412	857REC2024	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest for Bonds
329	958787	871HDBFSL21	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest

330	950583	885PFC21	RD	30/04/2021	29/04/2021	020/2021-2022	Redemption of NCD Redemption of Bonds Payment of Interest for Bonds
331	956310	917FEL22A	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
332	956311	928FEL24B	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
333	954507	985MOHFL23	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
334	720168	CPCL3221	RD	30/04/2021	29/04/2021	020/2021-2022	Redemption of CP
335	720462	IOCL19321	RD	30/04/2021	29/04/2021	020/2021-2022	Redemption of CP
336	949227	LARSEN2023	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
337	500790	NESTLE LTD	BC	01/05/2021	29/04/2021	020/2021-2022	A.G.M. Interim Dividend
338	957952	0ABFL21	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest Redemption of NCD
339	959483	7HDFCL22	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
340	953988	845HDFC26	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
341	957647	850ABFL27	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
342	958394	864PFCL33	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest for Bonds
343	958393	867PFCL28	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest for Bonds
344	958517	95PCHFL22	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
345	500339	RAIN	BC	04/05/2021	30/04/2021	021/2021-2022	A.G.M.
346	954031	125335AM21A	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest Redemption of NCD
347	951244	824MTNL24A	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest for Bonds
348	951246	824MTNL24C	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest for Bonds
349	951245	828MTNL24B	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest for Bonds
350	960253	86AML22	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest
351	958463	927PCHFL28	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest
352	504959	STOVACQ	BC	05/05/2021	03/05/2021	022/2021-2022	A.G.M. 220% Dividend
353	957631	1050ABFL22	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest
354	956936	796PCHFL27	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest
355	958789	9ABFL29	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest
356	720189	AFL080221	RD	05/05/2021	04/05/2021	023/2021-2022	Redemption of CP
357	720182	RIL050221	RD	05/05/2021	04/05/2021	023/2021-2022	Redemption of CP
358	957177	718REC21	RD	06/05/2021	05/05/2021	024/2021-2022	Redemption of Bonds Payment of Interest for Bonds
359	959489	779RECL30	RD	06/05/2021	05/05/2021	024/2021-2022	Payment of Interest for Bonds
360	958535	95PCHFL22A	RD	06/05/2021	05/05/2021	024/2021-2022	Payment of Interest
361	720198	KMPL902201	RD	06/05/2021	05/05/2021	024/2021-2022	Redemption of CP
362	954111	840TML21	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest Redemption of NCD
363	936878	93SCUF22	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
364	936884	945SCUF24	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
365	959062	CFSL8NOV19	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest Redemption of NCD
366	720474	IOCL27321	RD	07/05/2021	06/05/2021	025/2021-2022	Redemption of CP
367	959702	1275SFIS23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
368	959898	574HDBF23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
369	959500	675PFCL23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest for Bonds
370	959501	717PFCL25	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest for Bonds
371	959546	745AFL23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
372	959502	779PFCL30	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest for Bonds
373	720225	RCL12221	RD	10/05/2021	07/05/2021	026/2021-2022	Redemption of CP
374	957676	0AFL21E	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest

375	958091	1015NACL21	RD	11/05/2021	10/05/2021	027/2021-2022	Redemption of NCD
376	958092	1015NACL21A	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
377	958093	1015NACL21B	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
378	952998	1165AUSFL21	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
							Redemption of NCD
379	973118	119AML26	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
380	958794	82PFCL22	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest for Bonds
381	958795	885PFCL29	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest for Bonds
382	959520	88TML23	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
383	954059	940AHFL21A	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
							Redemption of NCD
384	720223	DCL12221	RD	11/05/2021	10/05/2021	027/2021-2022	Redemption of CP
385	959510	1050AML23	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
386	955963	13AMFL22	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
387	959703	13SFIS23	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
388	960433	73DLFCCDL31	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
							Redemption(Part) of NCD
389	954039	810NTPC21	RD	12/05/2021	11/05/2021	028/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
390	954040	810NTPC26	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
391	954041	810NTPC31	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
392	958971	825VFPL21	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
							Redemption of NCD
393	951289	829MTNL24	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
394	720227	AFL15221	RD	13/05/2021	11/05/2021	028/2021-2022	Redemption of CP
395	720224	DCL120221	RD	13/05/2021	11/05/2021	028/2021-2022	Redemption of CP
396	957660	0KMPL21B	RD	14/05/2021	12/05/2021	029/2021-2022	Redemption of NCD
397	936892	1125KAFL21	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
398	937229	1125KLM22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
399	936896	115KAFL22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
400	937233	115KLM23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
401	936342	1175KAFL21	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
402	936900	1175KAFL24	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
403	937237	1175KLM25	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
404	958799	11AMFL21	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
							Redemption of NCD
405	959511	11AML23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
406	937223	11KLM21	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
407	960133	1275SSF22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
							Redemption(Part) of NCD
408	936344	12KAFL23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
409	937061	852STFCL23	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
410	958397	856REC28	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
411	937063	866STFCL25	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
412	950463	875PFC25	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
413	937065	875STFCL27	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
414	950473	885PFC30	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
415	972744	903IDBI2022	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
416	936780	912STF23	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
417	936324	912STFCL23	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
418	936452	912STFCL24	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
419	936782	922STF24	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
420	936316	925AHFL23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest

bu080421.txt

421	936598	926SCUF22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
422	936326	930STFCL28	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
423	936784	931STF26	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
424	936320	935AHFL28	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
425	936604	935SCUF24	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
426	936454	93STFCL29	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
427	958505	951SVHPL29	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
Redemption(Part) of NCD							
428	958506	951SVHPL29A	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
Redemption(Part) of NCD							
429	935136	971STFC21	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
430	972475	IDBISRI0609	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
431	973060	KIL26	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
432	959533	RAR29MAY20	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
433	972843	806REC23	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest for Bonds
434	720228	BFL15221	RD	17/05/2021	14/05/2021	030/2021-2022	Redemption of CP
435	958224	1025MOHFL23	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
436	958798	1264FSBF22B	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
Exercise of Call Option							
437	954455	930MOHFL23	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
438	952233	980AHFL22A	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
439	720254	BFL170221	RD	18/05/2021	17/05/2021	031/2021-2022	Redemption of CP
440	720376	PGCIL5321	RD	18/05/2021	17/05/2021	031/2021-2022	Redemption of CP
441	959586	619MML25	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest
442	958818	810PFCL24	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest for Bonds
443	720269	AFL18221	RD	19/05/2021	18/05/2021	032/2021-2022	Redemption of CP
444	720261	BFL18221	RD	19/05/2021	18/05/2021	032/2021-2022	Redemption of CP
445	720271	RIL18221	RD	19/05/2021	18/05/2021	032/2021-2022	Redemption of CP
446	959366	VCPL030323	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest
447	935980	1025KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
448	936308	1025KFL25	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
449	936620	1025KFL26	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
450	936776	1025KFL26A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
451	936991	1025KFL26B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
452	937205	1025KFL27	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
453	937287	1025KFL27A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
454	937399	1025KFL28	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
455	936448	1025KFSRVII	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
456	936300	10KFL21	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
457	936034	10KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
458	936080	10KFL22A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
459	936768	10KFL22AA	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
460	936612	10KFL22B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
461	936983	10KFL22C	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
462	936166	10KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
463	937197	10KFL23A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
464	936618	10KFL24	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
465	936774	10KFL24A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
466	937281	10KFL24B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
467	937393	10KFL24C	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
468	936096	10KFL25	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
469	936440	10KFLSRIII	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
470	936446	10KFLSRVI	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
471	959630	10SHDFC23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest

bu080421.txt

472	935774	1115KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
473	935562	1150KFL22G	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
474	935656	115KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
475	959016	1160NACL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
476	935884	11KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
477	954263	1230SHDFC23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
							Redemption(Part) of NCD
478	959563	925HLFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
479	937389	925KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
480	937277	95KFL20	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
481	955371	975FER21	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
482	936766	975KFL21A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
483	936981	975KFL21B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
484	937195	975KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
485	955373	980FEL23A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
486	543187	POWERINDIA	BC	21/05/2021	19/05/2021	033/2021-2022	A.G.M.
							100% Dividend
487	720407	RIL10321	RD	20/05/2021	19/05/2021	033/2021-2022	Redemption of CP
488	959343	11NACL25222	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
489	959344	11NACL27122	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
490	958432	124SSFL21	RD	23/05/2021	20/05/2021	034/2021-2022	Payment of Interest
							Redemption(Part) of NCD
491	951484	12GIWFAL23	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
492	720284	DCL22221	RD	21/05/2021	20/05/2021	034/2021-2022	Redemption of CP
493	720277	JUPL22221	RD	21/05/2021	20/05/2021	034/2021-2022	Redemption of CP
494	960035	14SSFL22	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
495	958419	837RECL28	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest for Bonds
496	958173	965GIWEL23	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
497	958299	MOHF28SEP18	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
498	720290	SBPFS24221	RD	24/05/2021	21/05/2021	035/2021-2022	Redemption of CP
499	718837	SCARD265	RD	24/05/2021	21/05/2021	035/2021-2022	Redemption of CP
500	958743	1250SPTL22	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest
501	958812	815RECL22	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest for Bonds
502	720305	DCL25221	RD	26/05/2021	24/05/2021	036/2021-2022	Redemption of CP
503	720392	RIL8321	RD	25/05/2021	24/05/2021	036/2021-2022	Redemption of CP
504	973056	SDIPL170321	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest
505	959571	672PFCA23	RD	27/05/2021	25/05/2021	037/2021-2022	Payment of Interest for Bonds
506	959572	775PFCB30	RD	27/05/2021	25/05/2021	037/2021-2022	Payment of Interest for Bonds
507	958442	945NACL22	RD	27/05/2021	25/05/2021	037/2021-2022	Payment of Interest
508	720326	DCL26221	RD	27/05/2021	25/05/2021	037/2021-2022	Redemption of CP
509	720372	RIL5321	RD	27/05/2021	25/05/2021	037/2021-2022	Redemption of CP
510	958021	0AFL21F	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
							Redemption of NCD
511	960318	10CFSL22B	RD	29/05/2021	27/05/2021	039/2021-2022	Payment of Interest
512	954230	10EARCL21	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
513	958319	10MOHFL24	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
514	953166	1150HLF21	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
							Redemption of NCD
515	959594	725AFL23	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
516	956529	728PFC22	RD	29/05/2021	27/05/2021	039/2021-2022	Payment of Interest for Bonds
517	956530	744PFC27	RD	29/05/2021	27/05/2021	039/2021-2022	Payment of Interest for Bonds
518	950454	819PFC23	RD	29/05/2021	27/05/2021	039/2021-2022	Payment of Interest for Bonds
519	949296	845SPTL23	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
520	936228	893STFCL23	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest

bu080421.txt

521	958840	899SCPSL29	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
522	936230	903STFCL28	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
523	720340	IIFLWM3321	RD	30/05/2021	27/05/2021	039/2021-2022	Redemption of CP
524	958956	115VCPL21	RD	31/05/2021	28/05/2021	040/2021-2022	Payment of Interest
525	957715	773REC21	RD	31/05/2021	28/05/2021	040/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
526	959537	796REC30	RD	31/05/2021	28/05/2021	040/2021-2022	Payment of Interest for Bonds
527	957992	87RIL21	RD	31/05/2021	28/05/2021	040/2021-2022	Payment of Interest
							Redemption of NCD
528	720347	RIL030321	RD	31/05/2021	28/05/2021	040/2021-2022	Redemption of CP
529	960334	10VCPL22	RD	01/06/2021	31/05/2021	041/2021-2022	Payment of Interest
530	959579	72SPTL23	RD	01/06/2021	31/05/2021	041/2021-2022	Payment of Interest
531	950380	925RIL2024	RD	01/06/2021	31/05/2021	041/2021-2022	Payment of Interest
532	720343	TV18B3321	RD	01/06/2021	31/05/2021	041/2021-2022	Redemption of CP
533	720417	CPCL15321	RD	02/06/2021	01/06/2021	042/2021-2022	Redemption of CP
534	720348	N18MI4321	RD	02/06/2021	01/06/2021	042/2021-2022	Redemption of CP
535	720360	SL05321	RD	02/06/2021	01/06/2021	042/2021-2022	Redemption of CP
536	958649	815RECL21	RD	03/06/2021	02/06/2021	043/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
537	719830	AFL41220	RD	03/06/2021	02/06/2021	043/2021-2022	Redemption of CP
538	958841	FELXXVIA24	RD	03/06/2021	02/06/2021	043/2021-2022	Payment of Interest
539	958842	FELXXVIB25	RD	03/06/2021	02/06/2021	043/2021-2022	Payment of Interest
540	720371	N18MI050321	RD	03/06/2021	02/06/2021	043/2021-2022	Redemption of CP
541	956619	750TML22	RD	05/06/2021	03/06/2021	044/2021-2022	Payment of Interest
542	955519	8653AUSFL21	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
543	955454	950FEL21	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
544	955456	955FEL23	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
545	958460	9595NACL23	RD	05/06/2021	03/06/2021	044/2021-2022	Payment of Interest
546	950584	970PFC21A	RD	05/06/2021	03/06/2021	044/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
547	720380	BFSL080321	RD	04/06/2021	03/06/2021	044/2021-2022	Redemption of CP
548	719851	AFL81220	RD	07/06/2021	04/06/2021	045/2021-2022	Redemption of CP
549	936878	93SCUF22	RD	09/06/2021	08/06/2021	047/2021-2022	Payment of Interest
550	936884	945SCUF24	RD	09/06/2021	08/06/2021	047/2021-2022	Payment of Interest
551	960093	1172SIFS23	RD	10/06/2021	09/06/2021	048/2021-2022	Payment of Interest
552	959702	1275SFIS23	RD	10/06/2021	09/06/2021	048/2021-2022	Payment of Interest
553	958845	810RECL24	RD	10/06/2021	09/06/2021	048/2021-2022	Payment of Interest for Bonds
554	958846	830RECL29	RD	10/06/2021	09/06/2021	048/2021-2022	Payment of Interest for Bonds
555	720420	N18MIL15321	RD	10/06/2021	09/06/2021	048/2021-2022	Redemption of CP
556	719318	RIL1920	RD	10/06/2021	09/06/2021	048/2021-2022	Redemption of CP
557	958091	1015NACL21	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
558	958092	1015NACL21A	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
559	958093	1015NACL21B	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
560	953194	1140HLFL21	RD	12/06/2021	10/06/2021	049/2021-2022	Payment of Interest
							Redemption of NCD
561	958889	2EARC29	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
562	956041	2EARCL27	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
563	956100	2EARCL27A	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
564	956233	2EARCL27B	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
565	956235	2EARCL27C	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
566	957179	2EARCL27F	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
567	958306	2EARCL28	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
568	958538	2EARCL29	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
569	960433	73DLFCCDL31	RD	12/06/2021	10/06/2021	049/2021-2022	Payment of Interest

bu080421.txt

570	956749	740TML21	RD	12/06/2021	10/06/2021	049/2021-2022	Redemption(Part) of NCD
							Payment of Interest
							Redemption of NCD
571	958867	840AFL23	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
572	959680	95ACPL23	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
573	720421	N18MI150321	RD	11/06/2021	10/06/2021	049/2021-2022	Redemption of CP
574	960396	1150CML22	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest
575	960133	1275SSF22	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest
							Redemption(Part) of NCD
576	959703	13SFIS23	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest
577	959653	685SCPSL23	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest
578	936598	926SCUF22	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest
579	936604	935SCUF24	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest
580	720431	N18MIL16321	RD	14/06/2021	11/06/2021	050/2021-2022	Redemption of CP
581	719109	RIL23720	RD	14/06/2021	11/06/2021	050/2021-2022	Redemption of CP
582	960397	1025VCPL22	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
583	959089	115EARCL23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
584	959080	69RECL22	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest for Bonds
585	937061	852STFCL23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
586	937063	866STFCL25	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
587	937065	875STFCL27	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
588	936780	912STF23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
589	936324	912STFCL23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
590	936452	912STFCL24	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
591	936782	922STF24	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
592	936316	925AHFL23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
593	936326	930STFCL28	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
594	936784	931STF26	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
595	936320	935AHFL28	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
596	936454	93STFCL29	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
597	958505	951SVHPL29	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
							Redemption(Part) of NCD
598	958506	951SVHPL29A	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
							Redemption(Part) of NCD
599	935136	971STFC21	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
600	720448	IIFLWP18321	RD	15/06/2021	14/06/2021	051/2021-2022	Redemption of CP
601	973060	KIL26	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
602	720435	N18MIL17321	RD	15/06/2021	14/06/2021	051/2021-2022	Redemption of CP
603	954455	930MOHFL23	RD	16/06/2021	15/06/2021	052/2021-2022	Payment of Interest
604	958836	1130NARC21	RD	17/06/2021	16/06/2021	053/2021-2022	Payment of Interest
605	523457	LINDEINDIA	BC	18/06/2021	16/06/2021	053/2021-2022	A.G.M.
							30% Final Dividend
606	720466	N18MIL19321	RD	17/06/2021	16/06/2021	053/2021-2022	Redemption of CP
607	958224	1025MOHFL23	RD	18/06/2021	17/06/2021	054/2021-2022	Payment of Interest
608	720479	TBL22032021	RD	18/06/2021	17/06/2021	054/2021-2022	Redemption of CP
609	959366	VCPL030323	RD	20/06/2021	17/06/2021	054/2021-2022	Payment of Interest
610	959016	1160NACL23	RD	21/06/2021	18/06/2021	055/2021-2022	Payment of Interest
611	950437	920PFC2021C	RD	21/06/2021	18/06/2021	055/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
612	954278	111HLFL22	RD	22/06/2021	21/06/2021	056/2021-2022	Payment of Interest
613	960403	645REC31	RD	22/06/2021	21/06/2021	056/2021-2022	Payment of Interest for Bonds
614	958299	MOHF28SEP18	RD	22/06/2021	21/06/2021	056/2021-2022	Payment of Interest
615	958864	11955NACL21	RD	23/06/2021	22/06/2021	057/2021-2022	Payment of Interest
616	954293	832RIL21	RD	23/06/2021	22/06/2021	057/2021-2022	Payment of Interest

bu080421.txt

617	958173	965GIWEL23	RD	23/06/2021	22/06/2021	057/2021-2022	Redemption of NCD
618	720309	RIL25022021	RD	24/06/2021	23/06/2021	058/2021-2022	Payment of Interest
619	719663	SCARDS2910	RD	24/06/2021	23/06/2021	058/2021-2022	Redemption of CP
620	973056	SDIPL170321	RD	24/06/2021	23/06/2021	058/2021-2022	Redemption of CP
621	959713	1060CFSL23	RD	25/06/2021	24/06/2021	059/2021-2022	Payment of Interest
622	958319	10MOHFL24	RD	27/06/2021	24/06/2021	059/2021-2022	Payment of Interest
623	958743	1250SPTL22	RD	25/06/2021	24/06/2021	059/2021-2022	Payment of Interest
624	950585	961PFC21	RD	25/06/2021	24/06/2021	059/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
625	720526	IFPL31321	RD	25/06/2021	24/06/2021	059/2021-2022	Redemption of CP
626	720308	RIL25221	RD	25/06/2021	24/06/2021	059/2021-2022	Redemption of CP
627	719000	SBICARDS266	RD	25/06/2021	24/06/2021	059/2021-2022	Redemption of CP
628	936238	0STFCL21F	RD	28/06/2021	25/06/2021	060/2021-2022	Redemption of NCD
629	959746	104NACL23	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
							Redemption(Part) of NCD
630	955584	71PFC27	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest for Bonds
631	936228	893STFCL23	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
632	936230	903STFCL28	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
633	936232	91STFCL21	RD	28/06/2021	25/06/2021	060/2021-2022	Redemption of NCD
634	936234	93STFCL23	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
635	936236	94STFCL28	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
636	935142	0STFC2021	RD	29/06/2021	28/06/2021	061/2021-2022	Redemption of NCD
637	935132	1015STFC21	RD	29/06/2021	28/06/2021	061/2021-2022	Redemption of NCD
638	958956	115VCPL21	RD	29/06/2021	28/06/2021	061/2021-2022	Payment of Interest
639	935136	971STFC21	RD	29/06/2021	28/06/2021	061/2021-2022	Redemption of NCD
640	719018	BFL30620	RD	29/06/2021	28/06/2021	061/2021-2022	Redemption of CP
641	959764	95NACL22	RD	01/07/2021	30/06/2021	063/2021-2022	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 8

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 007/2021-2022 (P.E. 09/04/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300002	ABB India Limited	22/04/2021 BC	25/03/2021	22/04/2021
300825	Britannia Industries Ltd.,	10/04/2021 RD	31/03/2021	09/04/2021
300870	Castrol India Ltd	24/04/2021 BC	30/03/2021	23/04/2021
300940	Finolex Industries Ltd.	16/04/2021 RD	05/04/2021	16/04/2021
333398	MUTHOOT FINANCE LIMITED	23/04/2021 RD	09/04/2021	23/04/2021
**300790	Nestle India Ltd.	01/05/2021 BC	08/04/2021	30/04/2021
300339	Rain Industries Limited	04/05/2021 BC	09/04/2021	04/05/2021
300674	Sanofi India Ltd	21/04/2021 BC	25/03/2021	20/04/2021
305790	Schaeffler India Limited	21/04/2021 BC	25/03/2021	20/04/2021
340673	SIS LIMITED	09/04/2021 RD	24/03/2021	09/04/2021

Total:10

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300002	ABB India Limited	22/04/2021	BC	25/03/2021	22/04/2021
300870	Castrol India Ltd	24/04/2021	BC	30/03/2021	23/04/2021
333398	MUTHOOT FINANCE LIM	23/04/2021	RD	09/04/2021	23/04/2021
300790	Nestle India Ltd.	01/05/2021	BC	08/04/2021	30/04/2021
##300339	Rain Industries Limi	04/05/2021	BC	09/04/2021	04/05/2021
300674	Sanofi India Ltd	21/04/2021	BC	25/03/2021	20/04/2021
305790	Schaeffler India Lim	21/04/2021	BC	25/03/2021	20/04/2021

Total No of Scrips:7

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540776 Name : 5paisa Capital Limited

Subject : Update on board meeting

The Board Meeting to be held on 13/04/2021 has been revised to 13/04/2021 Pursuant to Regulation 29 of the SEBI Listing Regulations, we would like to inform you that a meeting of the board of directors of the Company is proposed to be held on 13th April 2021, to consider and if thought fit to approve, the following: Raising of funds by issuing of equity shares and warrants of the Company on a preferential basis in accordance with the provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and such other acts, rules and regulations as may be applicable, subject to approval of the members of the Company. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window for dealing in securities of the Company by all the connected persons, designated persons and board members shall remain closed from Friday, April 09, 2021 to Thursday, April 15, 2021 (both days inclusive).

Scrip code : 540776 Name : 5paisa Capital Limited

Subject : Board Meeting Intimation for Prior Intimation Of The Meeting Of The Board Of Directors Of 5Paisa Capital Limited (The 'Company') In Accordance With The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended

5Paisa Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/04/2021, inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI Listing Regulations, we would like to inform you that a meeting of the board of directors of the Company is proposed to be held on 13th April 2021, to consider and if thought fit to approve, the following: Raising of funds by issuing of equity shares and warrants of the Company on a preferential basis in accordance with the provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and such other acts, rules and regulations as may be applicable, subject to approval of the members of the Company. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window for dealing in securities of the Company by all the connected persons, designated persons and board members shall remain closed from Friday, April 08, 2021 to Friday, April 15, 2021 (both days inclusive).

Scrip code : 539632 Name : AAR COMMERCIAL COMPANY LIMITED

Subject : Proceedings Of NCLT Convened Meeting Of Equity Shareholders

Submission of Proceedings of the National Company Law Tribunal (NCLT), Principal Bench, New Delhi convened Meeting of the Equity Shareholders held on 08.04.2021

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for Incorporation of a Wholly Owned Subsidiary

Scrip code : 534707 Name : ADITRI INDUSTRIES LIMITED

Subject : Intimation Of Approval Received For Reclassification Of Promoter And Promoter Group Category

With reference to the above mentioned subject and pursuant to Regulation 30 and 31A of the SEBI LODR Regulations, 2015, read with its Amendments, we wish to inform you that the Company has received approvals dated 07th, April, 2021 from BSE Limited and 06th, April, 2021 from Metropolitan Stock Exchange of India Limited, against application submitted for Reclassification of Shareholding of "Promoter & Promoter Group Category to public Category."

Scrip code : 536003 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 06.04.2021

Scrip code : 500463 Name : AGC Networks Limited

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

Dear Sir/Ma'am, Please find attached herewith Press release on completion of acquisition of Z Services HQ DMCC by Black Box Holdings Limited, an Indirect Wholly-Owned Subsidiary of the Company. This is for your information, record and necessary dissemination to all the stakeholders.

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Notice Of Extra Ordinary General Meeting

The Company has informed that Extra ordinary General Meeting of the Company scheduled to be held on Friday 30th April 2021 at 11.00 am through video Conferencing. Notice of Extra Ordinary General Meeting dated 07.04.2021 annexed herewith.

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Employee Stock Option Plan (ESOP)

The Board considered & approved ESOP scheme for all eligible employees namely 'Akme Employee Stock Option Plan 2021'.

Scrip code : 539017 Name : Akme Star Housing Finance Limited

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

This is to inform you that pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015 and section 91 of Companies Act, 2013, the Register of Members and Share Transfer Books of the Company shall remain closed from 24th April 2021 to 30th April, 2021 (both days inclusive) for the purpose of upcoming Extra Ordinary General Meeting of the Company to be held on Friday, 30th April, 2021 at 11.00 a.m. through Video conferencing.

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Extraordinary General Meeting - Intimation Of Cut-Off Date & Period For E-Voting

Extraordinary General Meeting - Intimation Of Cut-Off Date & Period For E-Voting Details annexed herewith.

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Increase In Authorized Share Capital Of The Company

The Company has informed that the increase in the Authorized share capital of the Company from Rs 17,00,00,000/- (Rupees Seventeen Crore Only) to Rs 30,00,00,000/- (Rupees Thirty Crore Only), by addition of Rs 13,00,00,000/- (Rupees Thirteen Crore Only).

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company's joint venture, Aleor Dermaceuticals Limited, has received US Food and Drug Administration (USFDA) Tentative Approval for Efinaconazole Topical Solution, 10%. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 526241 Name : Amrapali Industries Ltd

Subject : Changes In Appointed Date In The Scheme Of Arrangement

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. April 08, 2021 at the Registered Office of the Company, which was commenced at 03:30 P.M and concluded at 04:15 P.M, have considered and approved the change of Appointed Date of the Scheme from April 01, 2020 to April 01, 2021. A part from the said change, all other clauses of the Scheme (including consideration clause) remain same. Kindly take the same on your record and bring it to the notice of members and Investors.

Scrip code : 526241 Name : Amrapali Industries Ltd

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

This is reference to our earlier letter dated February 24, 2020 informing about the proposed Scheme of arrangement pursuant to Sections 230 and 232 of the Companies Act, 2013 for demerger of the Entertainment Business ("Demerged Undertaking") of Amrapali Industries Limited into Amrapali Asset Reconstruction Private Limited and their respective shareholders and creditors ('the Scheme') and the Observation Letters dated March 30, 2021 issued by the stock exchanges to the proposed Scheme. This is to inform you that the Board of Directors of the Company have considered and approved the change of Appointed Date of the Scheme from April 01, 2020 to April 01, 2021. A part from the said change, all other clauses of the Scheme (including consideration clause) remain same. We request you to take the above on the record and oblige, If you require any further clarifications/ information's, we would be happy to provide the same.

Scrip code : 718278 Name : APL Apollo Tubes Limited

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

Allotment of Commercial Paper of Rs 75 Crores

Scrip code : 539151 Name : Arfin India Limited

Subject : Clarification sought from Arfin India Ltd

The Exchange has sought clarification from Arfin India Ltd on April 8, 2021 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 : 539151 Name : Arfin India Limited

Subject : Reply To Clarification Sought For Price Movement

We are in receipt of your above referred letter and noted the contents thereof. In response to the same, we wish to inform that there are no events or information, attracting Regulation 30 of (Listing Obligations and Disclosure Requirements) Regulations 2015 or otherwise, which can have bearing on the price of the equity shares of the Company.

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Chairman's Communication To The Shareholders.

Chairman''s communication to the Shareholders.

Scrip code : 542484 Name : Arvind Fashions Limited

Subject : Intimation Of Record Date For The Purpose Of First And Final Call On The Partly Paid-Up Equity Shares (ISIN: IN9955V01011) Of Arvind Fashions Limited ('Company')

In accordance with Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Tuesday, April 20, 2021 as the record date for the purpose of determining names of the holders of the partly paid-up equity shares (ISIN: IN9955V01011) of the Company to whom the first and final call notice will be sent. You are requested to kindly take the above on your record.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Please find attached a copy of the communication being released to the Press with Title 'Switch Mobility and Siemens partner to create a sustainable future through Green Mobility'.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Please find attached a copy of the communication being released to the Press with Title 'Ashok Leyland strengthens its footprint in green transport solutions through Switch Mobility Ltd'

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Corporate Action-Board to consider Dividend

This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 12th May, 2021, inter alia, to consider, approve and recommend payment of final dividend, if any, for the financial year ended 31st March, 2021. This is for your information and records.

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On Wednesday, 12Th May, 2021.

ASIAN PAINTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2021 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 12th May, 2021, inter alia, to consider and approve the following: 1. Audited standalone financial results of the Company for the quarter and financial year ended 31st March, 2021; 2. Audited consolidated financial results of the Company for the quarter and financial year ended 31st March, 2021; and 3. To recommend payment of final dividend, if

any, for the financial year ended 31st March, 2021. Trading Window: The trading window of the Company which has been closed since Tuesday, 23rd March, 2021, for publication of financial results of the Company for the quarter and financial year ended 31st March, 2021 shall remain closed upto Friday, 14th May, 2021. This is for your information and records.

Scrip code : 530723 Name : Asit C Mehta Financial Services Limited

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

- Intimation of Exemption of application to SEBI by promoter of the Company Mrs. Deena Asit Mehta.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

We refer to our letters dated May 28, 2019 and June 3, 2019 informing about the Scheme of Amalgamation of wholly owned subsidiaries of Aurobindo Pharma Limited viz., APL Healthcare Limited and APL Research Centre Limited and Aurozymes Limited and Curepro Parenterals Limited and Hyacinths Pharma Private Limited and Silicon Life Sciences Private Limited with Aurobindo Pharma Limited and letters dated September 7, 2020 and September 14, 2020 informing about modified Scheme of Amalgamation whereby APL Healthcare Limited, a wholly owned subsidiary of the Company, would be excluded from the aforesaid Scheme. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Hon'ble National Company Law Tribunal (NCLT), Hyderabad bench vide its order dated March 30, 2021, has approved the said modified Scheme of Amalgamation. A certified copy of the NCLT Order along with the Scheme is attached herewith for your reference.

Scrip code : 538663 Name : Axis Mutual Fund

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

NAV

Scrip code : 531112 Name : BALU FORGE INDUSTRIES LIMITED

Subject : Announcement Of Voting Results Of 'Balu Forge Industries Limited' (Formerly Known As Amaze Entertech Limited' ('The Company') Pursuant To Regulation 44 Of The SEBI (Listing Obligation & Disclosure Requirement), 2015.

Announcement of Voting Results of 'Balu Forge Industries Limited' (Formerly Known As Amaze Entertech Limited' ('The Company') pursuant to Regulation 44 Of The SEBI (Listing Obligation & Disclosure Requirement), 2015.

Scrip code : 958586 Name : Bank Of Baroda

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

MCLR w e f 12th April 2021

Scrip code : 956792 Name : Bank Of Baroda

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

MCLR w e f 12th April 2021

Scrip code : 532149 Name : Bank of India

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Convening of EGM on 5th May 2021 for issuance of equity shares to Government of India through preferential issue for Rs.3,000 crores

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release titled 'Airtel launches 'Airtel IoT' - a 5G Ready Platform for the World of Connected Things' issued by Bharti Airtel Limited. Kindly take the above information on record.

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is to inform that Mr. Sanjive Arora, Company Secretary of the company has withdrawn his resignation vide his email dated 7th April, 2021 and he would be continuing his services as Company Secretary and Compliance Officer of the Company. Kindly take this on record.

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Clarification sought from Bombay Oxygen Investments Ltd

The Exchange has sought clarification from Bombay Oxygen Investments Ltd on April 8, 2021 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 : 532678 Name : Bombay Rayon Fashions Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

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

bu080421.txt

you that Mr. Jasmeet Singh Bhasim (DIN: 08641063) Independent Director of the Company has vide his resignation letter dated April 8, 2021, resigned from the Board of the Company as an Independent Director with immediate effect, on account of preoccupied with other commitments.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus Cadila announces USFDA approval for First Generic for Ibrutinib Capsules, 70 mg and gets eligibility for 180-day exclusivity

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus Cadila announces final USFDA approval for Macitentan Tablets, 10 mg and gets eligibility for 180-day shared exclusivity

Scrip code : 500878 Name : Ceat Ltd.,

Subject : Disclosure Under Reg. 30 - Further Investment In Tyresnmore Online Private Limited

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that the Company has entered into a Third Addendum Agreement to the existing Share Subscription and Shareholders' Agreement with Tyresnmore Online Private Limited (associate of the Company) and other parties, for making a future investment of upto Rs. 2,40,00,000 (Rs.Two Crore Forty Lakhs only) in Tyresnmore, on such terms and conditions as prescribed therein to acquire additional 3.47% of the post issue total share capital of Tyresnmore. Upon completion of the investment, the total holding of CEAT Limited in Tyresnmore on a fully diluted basis would be 44.17%

Scrip code : 531358 Name : Choice International Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In compliance with Regulation 30 read with Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are hereby glad to inform that M/s. Choice Equity Broking Private Limited ("CEBPL") our wholly owned subsidiary have entered into a Share Purchase Agreement ('SPA') for acquisition of M/s. Escorts Securities Limited 'ESL' which is mainly engaged in Broking Business with its Promoters and Shareholders. "ESL" is a subsidiary of M/s. Escorts Limited a renowned Business House located at National Capital Region.

Scrip code : 534758 Name : Cigniti Technologies Ltd

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

Press release by Cigniti Technologies regarding appointment of Mr. Jayabrata Nag as VP & Global Head of Partnership and

Alliances

Scrip code : 532541 Name : COFORGE LIMITED

Subject : Intimation Of Grant Of 129,000 Options Under Employee Stock Option Plan 2005 (ESOP 2005)

Intimation of Grant of 129,000 Options under Employee Stock Option Plan 2005 (ESOP 2005)

Scrip code : 532175 Name : Cyient Limited

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

Allotment of shares under ASOP

Scrip code : 523890 Name : D.S.Kulkarni Developers Ltd

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

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

Scrip code : 500117 Name : DCW Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of Warrants convertible into Equity Shares on Preferential Placement basis

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Clarification sought from Deccan Gold Mines Ltd

The Exchange has sought clarification from Deccan Gold Mines Ltd on April 8, 2021 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 : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Board Meeting Outcome for Outcome Of Board Meeting

This is to inform that the Board of Directors in its meeting held today i.e. 08th April, 2021, has inter-alia considered and reapproved Acceptance of Fixed Deposits by the Company in terms of resolution passed by the shareholders in Annual General Meeting held on 29th September, 2020. Accordingly, discontinuity in accepting deposits, as informed vide our letter dated 02nd February, 2021 is lifted now and the Company will accept deposits pursuant to Section 73 (2)(a) and section 76 and rule

4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014.

Scrip code : 890145 Name : Dhani Services Limited

Subject : Disclosure Under SEBI (Share Based Employee Benefits) Regulations, 2014

The Company has established the 'Udaan Employee Welfare Trust' ('Udaan - EWT') (formerly Indiabulls Ventures Limited-Employees Welfare Trust ('Trust')) for the implementation and management of its employees benefit schemes viz. the Dhani Services Limited - Employee Stock Benefit Scheme - 2019 & 2020' (Scheme), for the benefit of the employees of the Company and its subsidiaries. Pursuant to Regulation 3(12) of the SEBI (Share Based Employee Benefits) Regulations, 2014, we write to inform you that the shares in Trust as on date have been appropriated towards the Scheme for grant of Share Appreciations Rights (SARs) to the employees of the Company and its subsidiaries as permitted by SEBI.

Scrip code : 531306 Name : DHP India Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 20-04-2021 For Approval Of Increase Of Remuneration Of Asheesh Dabriwal, MD And Other General Affairs Of The Company

DHP INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2021 ,inter alia, to consider and approve Notice of Board Meeting to be held on 20-04-2021 for Approval of Increase of Remuneration of Asheesh Dabriwal, MD and other General Affairs of the Company

Scrip code : 540811 Name : Diggi Multitrade Limited

Subject : Clarification

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

Scrip code : 540699 Name : Dixon Technologies (India) Limited

Subject : Dixon And Bharti Enterprises Signs MOU

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has entered into MOU with Bharti Enterprises to form a Joint Venture company in order to apply for Govt of India's Production Linked Incentive (PLI) Scheme for manufacturing of Telecom & Networking products. In this regard, please find enclosed herewith detailed announcement.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Options Granted Under Dr. Lal Pathlabs Employee Restricted Stock Unit Plan.2016

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Nomination & Remuneration Committee ("Committee") on Thursday, April 8, 2021 granted 1,14,844 (One Lakh Fourteen Thousand Eight Hundred and Forty Four Only) Restricted Stock Unit options ("Options") under the Dr. Lal PathLabs Employee

Restricted Stock Unit Plan 2016 ("RSU 2016"/ "Plan") to its eligible employees. The Plan is in terms of SEBI (SBEB) Regulations, 2014, as amended from time to time.

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Dr. Reddy's Laboratories announces the launch of a generic version of Sapropterin Dihydrochloride Powder for Oral Solution, 100 mg in the U.S. Market.

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Update: - Intimation Pursuant To Regulation 30 Of SEBI (LODR) Regulation, 2015 ('Listing Requirements') Regarding Sale Of Business Assets Pertaining To M/S. JKM Ferrotech Limited, A Wholly Owned Subsidiary Of The Company.

Dear Sir / Madam, Further to our letter dated 1st February 2021, we wish to inform you that the Asset Purchase Agreement has been executed between our wholly owned subsidiary JKM Ferrotech Limited and Danblock Brakes India Private Limited on 7th April 2021. The Asset Purchase Agreement is subject to satisfactory completion of the conditions precedent, other provisions of the Agreement and the transfer of assets will be effective by end of 20th April 2021 or such other date as may be mutually agreed between the parties ('the Closing date'). Kindly note that except for the above, all other details regarding the transaction remains unchanged and are in sync with our earlier communication dated 1st February 2021. The Exchanges are requested to take the above on record.

Scrip code : 500123 Name : Elantas Beck India Ltd

Subject : Disclosure Under Regulation 30 Of Sebl (Listing Obligation And Disclosure Requirements) Regulations, 2015

In continuation of our earlier communication, this is to inform that Gujarat Pollution Control Board (GPCB) has granted a further extension of six months to the revocation of the closure order, issued to the Company's manufacturing plant at Plot No. 1 & 122, GIDC, Ankleshwar, Dist. Bharuch, Gujarat. The Company will shortly represent to GPCB for permanent revocation of the closure order through completion of all the necessary actions. Further material development, if any, concerning the above subject will be intimated to the exchange. We request you to kindly take the above on your record and acknowledge.

Scrip code : 502374 Name : Ellora Paper Mills Ltd.,

Subject : Board Meeting on April 14, 2021

Ellora Paper Mills Ltd has informed BSE that the meeting of the Board of Directors of the Company shall be held on April 14, 2021 inter alia, to transact following business : - To Appoint Ms. Padma Ananthraman as whole time Company Secretary.

Scrip code : 511716 Name : Escorts Finance Ltd.

Subject : Intimation Of Sale Of Investment In Escorts Securities Limited

In compliance with Regulation 30 read with Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform you that Escorts Finance Limited (Company) along with other shareholders of Escorts Securities Limited (ESL) have entered into a Share Purchase Agreement (SPA) with M/s. Choice Equity Broking Private Limited (the Acquirer) a wholly owned Subsidiary of M/s. Choice International Limited, to sell and transfer their entire shareholding in ESL to the Acquirer, subject to obtaining all applicable regulatory approvals. Upon completion of the aforesaid transaction in terms of the SPA, Escorts Finance Limited will sell and transfer its entire 10.814% shareholding in ESL.

Scrip code : 500495 Name : Escorts Limited,

Subject : Intimation Of Sale Of Subsidiary

In compliance with Regulation 30 read with Schedule III Part A Para A (1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform you that Escorts Limited ('Company') along with other shareholders of Escorts Securities Limited ('ESL') have entered into a Share Purchase Agreement ('SPA') with M/s. Choice Equity Broking Private Limited ('the Acquirer') a wholly owned Subsidiary of M/s. Choice International Limited, to sell and transfer their entire shareholding in ESL to the Acquirer, subject to obtaining all applicable regulatory approvals. Upon completion of the aforesaid transaction in terms of the SPA, Escorts Limited will sell and transfer its entire 40.444% shareholding in ESL and ESL will cease to be subsidiary of the Company. Details as required under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given below as Annexure 1.

Scrip code : 500495 Name : Escorts Limited,

Subject : Free COVID-19 Vaccination For All Eligible Employees

Escorts Ltd, one of India's leading conglomerates with over seven decades of engineering excellence, is organizing Free COVID-19 vaccination camps for all eligible employees in line with government guidelines, in a phased manner across all its facilities located in Faridabad, Haryana. At Escorts safety and health of our employees, and wellness of our business ecosystem is of utmost importance. With the help of internal and external healthcare partners, we intend to cover all eligible employees in the vaccination drive as early as possible. All processes and procedures as suggested by the State and Central Governments are being adhered to.

Scrip code : 533704 Name : Essar Shipping Ltd

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

We would hereby like to intimate that pursuant to the settlement between the Company and the Corporate Creditor an application was filed with the Hon'ble National Company Law Tribunal, Ahmedabad Bench which came up for hearing on March 31, 2021 and the attached order was passed for withdrawal of CIRP.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Audited Financial Results Of The Company For The Year Ended March 31, 2021 And Recommendation Of Dividend, If Any, For The Financial Year Ended March 31, 2021.

EVEREST INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/05/2021 ,inter alia, to consider and approve the Audited Financial Results of the Company for the year ended March 31, 2021 and recommendation of dividend, if any, for the financial year ended March 31, 2021.

Scrip code : 512017 Name : Exdon Trading Co. Ltd.,

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Board Meeting.

EXDON TRADING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2021 ,inter alia, to consider and approve Ref: Scrip Code: 512017 Scrip ID: ZEXDONTR Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, April 15, 2021, for transact the following business. 1.) To consider the change in registered office of the company within the same city and state. 2.) Any other business as Board deem fit to discuss, with the permission of the Chairman. Kindly take same on your record and oblige us. Thanking You,

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Buyback Updates - Extinguishment Of Equity Shares

Details regarding the extinguishment of equity shares bought back during March 23, 2021 to April 01, 2021 are enclosed.

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

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

Pursuant to the Regulation 18(i) of the Buyback Regulations, we submit below the daily report on buyback of equity shares of the Company from BSE Limited on 08-April-21 along with the cumulative shares bought back till today.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Proceedings Of Meetings Of The Equity Shareholders, Secured Creditors And Unsecured Creditors

Submission of Proceedings of the National Company Law Tribunal (NCLT), Principal Bench, New Delhi convened Meetings of the Equity Shareholders, Secured Creditors and Unsecured Creditors held on 08.04.2021

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Proceedings Of Meetings Of Equity Shareholders, Secured Creditors And Unsecured Creditors

Submission of proceedings of the National Company Law Tribunal (NCLT), Principal Bench, New Delhi convened Meetings of Equity Shareholders, Secured Creditors and Unsecured Creditors.

Scrip code : 539009 Name : GBL Industries Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform that Mrs. Parul Kailaspuri Goswami has tendered resignation from the position of the Independent Director of the Company.

Scrip code : 539407 Name : Generic Engineering Construction and Projects Limited

Subject : Intimation Of Incorporation Of A Wholly Owned Subsidiary Company Named Generic Chartered Resources Private Limited

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), please be informed that the Company has incorporated a wholly owned subsidiary company named Generic Chartered Resources Private Limited with effect from April 06, 2021. The details as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular no CIR/CFD/CMD/4/2015 dated September 9, 2015 is attached herewith as Annexure A.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Outcome / Summary Proceedings Of NCLT Convened Separate Meetings Of Equity Shareholders, Secured Creditors And Unsecured Creditors Of GHCL Limited ('Company') Pursuant To NCLT Order Dated January 22, 2021 In Connection With The Proposed Scheme Of Arrangement Between GHCL Limited ('GHCL' Or 'Demerged Company') And GHCL Textiles Limited ('GHCL Textiles' Or 'Resulting Company') And Their Respective Shareholders And Creditors ('Scheme')

Pursuant to Regulation 30 and 44 of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015, we hereby submit outcome / summary proceedings of separate meetings of Equity Shareholders, Secured Creditors and Unsecured Creditors of GHCL Limited (collectively referred to as ''Meetings'') convened and held on Thursday, April 8, 2021 through Video Conferencing and Other Audio Visual Means as per the directions issued by the Hon''ble National Company Law Tribunal, Ahmedabad Bench, (''NCLT'') vide its order dated January 22, 2021 ('NCLT Order').

Scrip code : 959822 Name : Godrej Properties Limited

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

Dear Sir/Madam, Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that ICRA Limited, rating agency vide their letter dated April 06, 2021, has reaffirmed the credit rating for the various instruments of the Company. This is for your information and records.

Scrip code : 513309 Name : Golkonda Aluminium Extrusions Ltd

Subject : Outcome Of Meeting Of The Board Of Directors In Accordance With Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ('SEBI (LODR) Regulations'), we would like to inform you that the Board of Directors of the Company, in their meeting held today i.e., Thursday, April 08, 2021 (Timings: Meeting commenced at 05:30 p.m. and concluded at 06:30 p.m.) have, inter-alia, subject to

approval of members of the Company, considered and approved the following: - 1. To issue and allot Equity Shares of Face Value of Rs.10/- (Rupees Ten Only) each, on preferential basis, aggregating up to Rs.1,55,00,000 (Rupees One Crore Fifty Five Lakh Only), at an issue price of Rs.10/- each or such price as may be determined by the Board in accordance with the provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. 2. The Board also approved the Postal Ballot Notice of Extra Ordinary General Meeting which will be submitted to the exchange separately in due course of time.

Scrip code : 590043 Name : HARITA SEATING SYSTEMS LTD

Subject : Record Date for Scheme of Amalgamation

Harita Seating Systems Ltd has informed BSE that the Company has fixed April 15, 2021 as the Record Date for the purpose of Scheme of Amalgamation.

Scrip code : 509073 Name : Hathway Bhawani Cabletel & Datacom

Subject : Board Meeting Intimation for Approval Of Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Financial Year Ended March 31, 2021

HATHWAY BHAWANI CABLETEL & DATACOM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2021 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended March 31, 2021.

Scrip code : 500179 Name : HCL Infosystems Ltd

Subject : Intimation Regarding Closure Of MSP Contract With Unique Identification Authority Of India (UIDAI)

Dear Sirs, HCL Infosystems Ltd ('HCLI') is a public listed entity, having its registered office at 806, Siddharth, 96, Nehru Place, New Delhi - 110019. 1. We refer to our letter and press release dated 10 August 2012 regarding the contract ('MSP Contract') executed between HCLI and Unique Identification Authority of India ('UIDAI') on 7 August 2012, for appointment of HCLI as the managed services provider ('MSP') to implement and manage the Central ID Repository (CIDR) for UIDAI. 2. We would now like to bring to your attention that HCLI's obligations under the MSP Contract, and ad hoc arrangements with UIDAI thereafter, ended on 6 April 2021. Thereafter, HCLI will only provision annual maintenance contracts ('AMC') and software licences to UIDAI during the period from 7 April 2021 to 6 August 2021. You are requested to kindly take the same on record. Yours faithfully

Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Monthly Portfolios as on 31st March 2021 (FMP)

Scrip code : 539949 Name : HDFC Mutual Fund

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

Daily NAV as on 07 April 2021

Scrip code : 509631 Name : HEG Ltd.

Subject : MINUTES OF POSTAL BALLOT.

ATTACHED

Scrip code : 524669 Name : Hester Biosciences Ltd

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

20210408 Press Release CSF & SP vaccines technology

Scrip code : 500440 Name : Hindalco Industries Ltd.

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

Novelis Announces new Sustainability Targets and Commits to Net-Zero Carbon Emissions by 2050 Please find attached herewith press release by Novelis (wholly owned subsidiary of the Company) released on the above mentioned subject.

Scrip code : 530853 Name : Hipolin Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Dear Sir, We regret to inform you of the sad demise of Shri Bhupendra Jayantilal Shah, Whole Time Director of the Company, on Thursday, April 8, 2021. Shri Bhupendra Jayantilal Shah was appointed on the Board of the Company in 2012 and the Company immensely benefitted from his vision and leadership during his tenure. The demise of Shri Bhupendra Jayantilal Shah will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. Kindly take the above information on record. Thanking You,

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 265,886 equity shares under ESOS on April 8, 2021

Scrip code : 542252 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 539437 Name : IDFC FIRST BANK LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

In continuation of our letter no. IDFCFIRSTBANK/SD/331/2020-21 dated March 30, 2021 on the captioned subject, we wish to inform that the Capital Raising Committee at its meeting held today, i.e., April 06, 2021, approved the issue and allotment of 52,31,03,660 Equity Shares of face value of ? 10 each to qualified institutional buyers at an issue price of ? 57.35 per Equity Share (including a premium of Rs. 47.35 per Equity Share), aggregating to Rs. 3,000 crore (Rupees Three Thousand Crore) (approx.), pursuant to the Issue. The Issue opened on March 30, 2021 and closed on April 06, 2021. Pursuant to the allotment of Equity Shares in the Issue, the paid-up Equity Share capital of the Bank stands increased to ? 6198,95,35,150 consisting of 619,89,53,515 Equity Shares. Further, the list of allottees who have been allotted more than five percent (5 %) of the Equity Shares in the Issue is enclosed

Scrip code : 541697 Name : IDFC Mutual Fund

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

Declaration of NAV as on 06 April 2021

Scrip code : 540774 Name : IFGL Refractories Limited

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

Reference decisions taken by the Board of Securities Exchange Board of India in their meeting held on Thursday, 25th March, 2021 and following principles of Good Corporate Governance practiced by the Company, please find attached Transcript of virtual discussion between Research Analyst, Mr Sahil Sanghvi of Monarch Network Capital Ltd, Mumbai and Director & CFO, Mr Kamal Sarda of the Company held on Friday, 2nd April, 2021 afternoon, which is also being hosted on Company's Website www.ifglref.com.

Scrip code : 517380 Name : Igarashi Motors India Ltd.

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

With reference to the cited subject, in continuation to our disclosure letter ref no. IMIL/SE/RBDI/SPA/0321 dated March 10, 2021, we wish to inform you that the sale of entire investment (33,70,049 equity shares [9.20%] [FV Rs. 100/- each]) of the Company held in Bosch Electrical Drives India Private Limited ('BEDIPL') to Robert Bosch Investment Netherland B.V, Netherlands ('RBNI' or 'Buyer') has been completed on April 08, 2021, since the consideration amounting INR. 33,70,049/- was received from RBNI. This is for your kind information and records.

Scrip code : 542543 Name : India Infrastructure Trust

bu080421.txt

Subject : Outcome Of The Meeting Of The Pipeline Invit Committee Of Brookfield India Infrastructure Manager Private Limited (Formerly Known As WIP (India) Private Limited (The Investment Manager To India Infrastructure Trust)

Please note that the Pipeline InvIT Committee of Brookfield India Infrastructure Manager Private Limited (formerly known as WIP (India) Private Limited), acting in its capacity as Investment Manager of India Infrastructure Trust ('Trust'), in its meeting held today i.e. Thursday, April 8, 2021, has declared a total distribution of Rs. 4.3491 per Unit payable as under: Return of Capital - Rs. 2.0016 per Unit Return on Capital - Rs. 2.3475 per Unit. Please note that Saturday, April 17, 2021 has been fixed as the Record Date for the purpose of the payment of this distribution to the Unitholders which will be paid on or before Thursday, April 22, 2021. The meeting commenced at 03:30 p.m. and concluded at 03:39 p.m.

Scrip code : 542830 Name : Indian Railway Catering & Tourism Corporation Ltd

Subject : Temporary Discontinuation Of The Services For IRCTC Lucknow- New Delhi Tejas Express [Train No. 82501-02] From 9Th April To 30Th April, 2021.

In compliance with the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to be informed that due to recent increase in corona cases, IRCTC Lucknow- New Delhi Tejas Express [Train No. 82501-02] is being temporarily suspended from 9th April to 30th April, 2021. The situation is being monitored continuously and action to re-operate the train will be taken accordingly. This is for your information and record.

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sudden and sad demise of Mr. Madhav Nandgaonkar, Independent Director of the Company, on Wednesday, April 07, 2021. This is for your information and record.

Scrip code : 500209 Name : Infosys Ltd

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

ArcelorMittal and Infosys Announce Strategic Collaboration for Digital Transformation

Scrip code : 535958 Name : Integra Garments and Textiles Limited

Subject : Updates on Open Offer

Corporate Professionals Capital Pvt. Ltd. ("Manager to Open Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 3(1) and Regulation 4 read with Regulation 13(4), 14(3), 15(2) and other applicable Regulations of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendment thereto, to the Public Shareholders of Integra Garments And Textiles Ltd ("Target Company").

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Media Release - iGTB powered Vietcombank wins IDC Financial Insights Innovation Award 2021 Best Bank in Vietnam for Payments and Cash Management

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Media Release - iGTB powered Vietcombank wins IDC Financial Insights Innovation Award 2021 Best Bank in Vietnam for Payments and Cash Management

Scrip code : 540735 Name : IRIS Business Services Limited

Subject : Intimation Of Calendar Of Events For Postal Ballot Process And Publication Of Newspaper Advertisement

In continuation to our letter dated 30th March, 2021, please find attached the calendar of events for the Postal Ballot process, which is attached herewith as Annexure I. The Notice of Postal Ballot has been published in Business Standard (English Edition) and Mumbai Lakshadeep (Marathi Edition) newspapers on Wednesday, 7th April, 2021. A copy of the publication in newspapers is also attached herewith as Annexure II. You are requested to take the above information on your records.

Scrip code : 509715 Name : Jay Shree Tea & Industries Ltd.,

Subject : Corporate Action-Amalgamation/ Merger / Demerger

Intimation of Scheme of Amalgamation under Regulation 37(6) of the SEBI(Listing Obligations and Disclosure Requirement) Regulation, 2015

Scrip code : 951170 Name : Jaypee Infratech Limited

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

We enclose herewith a report on re-constitution of Committee of Creditors of the Company as on 31st March, 2021 and forwarded on 7th April, 2021 to the Adjudicating Authority. The detailed list of creditors has been updated on the Company's website www.jaypeeinfratech.com

Scrip code : 533207 Name : Jaypee Infratech Limited

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

We enclose herewith a report on re-constitution of Committee of Creditors of the Company as on 31st March, 2021 and forwarded on 7th April, 2021 to the Adjudicating Authority. The detailed list of creditors has been updated on the Company's website www.jaypeeinfratech.com

Scrip code : 951547 Name : Jaypee Infratech Limited

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

We enclose herewith a report on re-constitution of Committee of Creditors of the Company as on 31st March, 2021 and forwarded on 7th April, 2021 to the Adjudicating Authority. The detailed list of creditors has been updated on the Company's website www.jaypeeinfratech.com

Scrip code : 955518 Name : JSW Energy Limited

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

We wish to inform you that Brickwork Ratings India Private Limited (BWR) has reaffirmed long-term rating of ''BWR AA-(Positive)'' on the proposed Non-Convertible Debenture issue of the Company, and short-term rating of ''BWR A1+'' on the Commercial Papers of the Company. The Press Release from BWR in this regard is available on its website (www.brickworkratings.com). The above is for your information and record.

Scrip code : 513446 Name : JSW ISPAT SPECIAL PRODUCTS LIMITED

Subject : Clarification sought from JSW Ispat Special Products Ltd

The Exchange has sought clarification from JSW Ispat Special Products Ltd on April 8, 2021 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 : 543271 Name : Jubilant Ingrevia Limited

Subject : Clarification sought from Jubilant Ingrevia Ltd

The Exchange has sought clarification from Jubilant Ingrevia Ltd on April 08, 2021 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 : 513250 Name : Jyoti Structures Ltd.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors (Erstwhile Resolution Professional) Of The Company Is Scheduled To Be Held On Wednesday, April 14, 2021 At 05.00 PM Through MS Team (Video Conferencing)

JYOTI STRUCTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/04/2021 ,inter alia, to consider and approve 1) Standalone Cash Flow statement for the Quarter and Half Year Ended September 30, 2019 2) Standalone Cash Flow statement for the Quarter and Financial Year Ended March 31, 2020 3) Consolidated Unaudited Financial Results together with its Limited Review Report for the Quarter Ended June 30, 2019 4) Consolidated Unaudited Financial Results together with Limited Review Report for the Quarter and Half Year Ended September 30, 2019 5) Consolidated Unaudited Financial Results together with Limited Review Report for the Quarter and Nine Months Ended

December 31, 2019 6) Consolidated Audited Financial Results of the Company for the Quarter and Financial year Ended
March 31, 2020 7) Appointment of Statutory Auditor for the financial Year 2020-2021 8) The details of other business
matters related to 45th Annual General Meeting are available in the attached PDF.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

Update on acquisition of Fasttel Engenharia Ltda, a Brazilian EPC Company

Scrip code : 542651 Name : KPIT Technologies Ltd

Subject : Announcement Under Regulation 30 (LODR) - Clarification On Increase In Volume

This is with reference to the above mentioned subject and your contention that as per Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') all listed companies are required to intimate to Exchange all the events, information etc. We would like to submit that: Being a listed Company, our Company is compliant in providing all the required information/intimation of any event that has a bearing on the operation/performance of the Company under said Regulation 30, which helps investors to get latest relevant information about our Company on regular and timely basis. Further, we confirm that, there is no such information/announcement (including impending announcement) pending with the Company which may have a bearing on the price behaviors in the scrip.

Scrip code : 526869 Name : Kumbhat Financial Services Ltd.

Subject : Draft Letter of Offer

Saffron Capital Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer ("DLOF") to the Equity Shareholders of Kumbhat Financial Services Ltd ("Target Company").

Scrip code : 532740 Name : Lokesh Machines Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations- Managing Director''s Communication

Announcement under Regulation 30 of SEBI (LODR) Regulations- Managing Director''s Communication

Scrip code : 539542 Name : LUX Industries Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 In Connection With The Scheme Of Amalgamation Of J. M. Hosiery & Co Limited & Ebell Fashions Private Limited With Lux Industries Limited And Their Respective Shareholders.

Disclosure under Regulation 30 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 in connection with the Scheme of Amalgamation of J. M. Hosiery & Co Limited & Ebell Fashions Private Limited with Lux Industries Limited and their respective shareholders.

Scrip code : 500267 Name : Majestic Auto Ltd.,

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

Dear Members, Please take note of the Newspaper advertisement. Thanking You

Scrip code : 543220 Name : Max Healthcare Institute Limited

Subject : Intimation Of Placing Of Matter Before The Board Of Directors W.R.T. Identification Of Non-Compliance Of Regulation 18 (1) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended (The 'Listing Regulations') And Penalty Imposed By The Stock Exchanges

Intimation of placing of matter before the Board of Directors w.r.t. identification of non-compliance of Regulation 18 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations') and penalty imposed by the Stock Exchanges

Scrip code : 539767 Name : Mega Nirman & Industries Limited

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

Kindly refer to our intimation letter dated April 07, 2021 regarding meeting of the Board of Directors of the Company which is scheduled to be held on Saturday, April 17, 2021, inter-alia, to consider and approve the Audited Financial results of the Company for the Quarter and year ended March 31, 2021. In the view of the above, please find enclosed the newspaper advertisement regarding aforesaid meeting of the Board of Directors published on April 08, 2021 in compliance with Regulation of 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 in English daily newspaper ('Financial Express') and Hindi daily newspaper ('Jansatta').

Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) : Quarterly Business Update Q4FY21

Dear Sir/Madam, In accordance with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of the SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to update on the key business parameters of the Company on a Consolidated basis for the quarter ended March 31, 2021 i.e. Q4FY21.

Scrip code : 531613 Name : Meyer Apparel Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 14Th April 2021

Meyer Apparel Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/04/2021 ,inter alia, to consider and approve The meeting of the Board of Directors of Meyer Apparel Limited has been scheduled to be held on Wednesday, 14th April 2021 at 12:45 p.m. through Video Conferencing to consider and approve appointment of Key Managerial Personnel amongst other items.

Scrip code : 531192 Name : Midas Infra Trade Limited

Subject : Board Meeting Intimation for Board Meetin To Be Held On 15/04/2021

Midas Infra Trade Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2021 ,inter alia, to consider and approve Board Meetin to be held on 15/04/2021 for the appointment of Company Secretary

Scrip code : 538962 Name : Minda Corporation Limited

Subject : Information Under Regulations 30 Of The SEBI

Information Under Regulations 30 Of The SEBI

Scrip code : 532819 Name : MindTree Limited

Subject : Update on board meeting

The Board Meeting to be held on 15/04/2021 has been revised to 16/04/2021 Board meeting scheduled to be held on Thursday, April 15, 2021 has been postponed to Friday, April 16, 2021.

Scrip code : 532440 Name : MPS Limited

Subject : Reply To Clarification On Price Movement

Dear Sir, This has reference to your above referred letter dated April 08, 2021. We wish to inform you that the Company has timely made all the necessary disclosures, pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and there is nothing out of ordinary which needs to be further disclosed by the Company. This may be taken on record.

Scrip code : 535204 Name : Mukta Agriculture Limited

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

Dear Sir/Ma'am, In compliance with Regulation 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we wish to inform you that due to some personal reasons Mr. Gourav Mundra, has tendered his resignation from the post of Company Secretary and Compliance Officer of the Company with effect from 8th April, 2021 and his letter of resignation has been noted and taken on record by the Board. The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/ CFO /CMD/4/2015 dated 9th September, 2015 are given in the enclosed Annexure I. This is for your information and records.

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Board Meeting Intimation for Conducting Board Meeting On April 12, 2021

MUTHOOT FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/04/2021 ,inter alia, to consider and approve interim dividend for the financial year 2020-21

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Board to consider Interim Dividend

Muthoot Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 12, 2021, inter alia, to consider and declare an interim dividend for the financial year 2020-21.

Scrip code : 524709 Name : NACL Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform that, the Mrs.K.Lakshmi Raju, Promoter & Warrant holder, has exercised her right of converting the remaining 1580000, out of total 5000000 Warrants issued and allotted by the Company on 30-09-2020 on preferential basis, by submitting Warrant Conversion Form along with Warrant Exercise Amount of Rs.29.25/-per warrant (i.e. 75% of the issue price) aggregating Rs.46215000.Upon the aforesaid exercise of options of converting the Warrants into Equity shares, the Stakeholders Relationship Committee, duly authorised by the Board of Directors in this regard, in its meeting held on 08-04-2021 has inter-alia allotted 1580000 Equity Shares of Rs.1/-each to Mrs.K.Lakshmi Raju, at an issue price of Rs.39/-per share in the ratio of 1:1.The aforesaid Equity Shares shall rank pari-passu with the existing Equity Shares of the Company in all respects. Subsequent to allotment of the aforesaid equity shares, the paid up share capital stand increased to Rs.19,77,97,758

Scrip code : 526739 Name : Narmada Gelatines Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sudden and sad demise of Mr. Gulab Gupta, Non-Executive Independent Director of the Company, on Wednesday, April 7, 2021. Mr. Gulab Gupta played a vital role during his association with the Company. The Company is immensely benefitted from his vision and leadership during his tenure. All the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. Kindly take the above information on record.

Scrip code : 534309 Name : NBCC (India) Limited

Subject : General Updates-Submission Of Resolution Plan By NBCC W.R.T. Takeover Of Jaypee Infratech Limited

Pursuant to the directions of Hon'ble Supreme Court order dated March 24, 2021 passed in the matter of Jaypee Kensington Boulevard Apartments Welfare Association & ORS. Vs. NBCC (India) LTD. & Ors. the Interim Resolution Professional of JIL has invited fresh/ modified Resolution Plan from NBCC. It is hereby informed that NBCC has submitted the fresh /modified Resolution Plan for Jaypee Infratech Limited (JIL) on April 07, 2021 with respect to the Corporate Insolvency Resolution Process of JIL. This is for your information and record. The aforesaid information is also available on the website of the

Company i.e. <https://www.nbccindia.com/webEnglish/announcementNotices>

Scrip code : 531996 Name : Odyssey Corporation Ltd.

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

Pursuant to the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that Registered Office of the Company has been shifted within the local limits of city from Shop No. 3, Hemu Castle, Dadabhai Road, Near Goklibai School, Vile Parle (West), Mumbai, Maharashtra, 400056 to 102, Haridarshan Building, Bhogilal Phadia Road, Kandivali (West), Mumbai, Maharashtra, 400067. You are requested to take note of new address of the Registered Office of the Company and update the same in your records.

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

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

The Board of Directors at its Meeting held on Thursday, April 8, 2021 accorded the consent to Mr. Pandoo Naig, Managing Director of the Company to be appointed as a Managing Director in another Company viz., M/s Scandent Imaging Limited pursuant to third proviso of section 203 (3) of the Companies Act, 2013 subject to the approval of the board of directors of Scandent Imaging Limited and other necessary approvals as may be required.

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Outcome Of Board Meeting

The Board of Directors at its Meeting held on Thursday, April 8, 2021 considered and after due deliberations accorded the consent to Mr. Pandoo Naig, Managing Director of the Company to be appointed as a Managing Director in another Company viz., M/s Scandent Imaging Limited pursuant to third proviso of section 203 (3) of the Companies Act, 2013 subject to the approval of the board of directors of Scandent Imaging Limited and other necessary approvals as may be required. Kindly take the above on your record.

Scrip code : 512626 Name : Orbit Exports Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, enclosed is the intimation of revision in credit ratings assigned to the Company by ICRA Limited.

Scrip code : 531349 Name : Panacea Biotec Ltd.

Subject : Clarification On News Item Appearing In 'EconomicTimes.Indiatimes.Com' Captioned 'Panacea In Talks With Bharat Biotech To Make Covaxin'

With reference to the captioned subject, we would like to state as under: 1. As a policy, the Company does not comment on media speculation and rumours and cannot confirm or deny any transaction which may or may not be in the works. Our Company

evaluates various opportunities on an ongoing basis. 2. We have made and will continue to make necessary disclosures in compliance with our obligations under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. You are requested to take the same on records.

Scrip code : 531349 Name : Panacea Biotec Ltd.

Subject : Clarification sought from Panacea Biotec Ltd

The Exchange has sought clarification from Panacea Biotec Ltd on April 8, 2021, with reference to news appeared in economictimes.indiatimes.com dated April 8, 2021 quoting "Panacea in talks with Bharat Biotech to make Covaxin". The reply is awaited.

Scrip code : 513511 Name : Panchmahal Steel Ltd.

Subject : Clarification sought from Panchmahal Steel Ltd

The Exchange has sought clarification from Panchmahal Steel Ltd on April 8, 2021 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 : 506590 Name : Phillips Carbon Black Ltd.,

Subject : Announcement Under Regulation 30 - Outcome Of Board Meeting Held On 8Th April, 2021.

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (referred to as 'SEBI Listing Regulations'), we write to inform you that the Board of Directors at its Meeting held today, i.e. 8th April, 2021, has approved the appointment of Ms. Rusha Mitra (DIN: 08402204) as an Additional Non-Executive Lady Independent Director of the Company with effect from 8th April, 2021 for a tenure of 5 years subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company. The details required under Regulation 30 of the SEBI Listing Regulations read along with SEBI Circular No. - CIR/CFD/CMD/4/2015 dated 9th September, 2015 is attached herewith. We also affirm that the Director being appointed is not debarred from holding the office of director by virtue of any SEBI Order or any other such authority. The Meeting of the Board of Directors commenced at 10:30 A.M. and concluded at 11:00 A.M.

Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

Subject : Outcome Of Board Meeting Held On 8Th April, 2021

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (referred to as 'SEBI Listing Regulations'), we write to inform you that the Board of Directors at its Meeting held today, i.e. 8th April, 2021, has approved the appointment of Ms. Rusha Mitra (DIN: 08402204) as an Additional Non-Executive Lady Independent Director of the Company with effect from 8th April, 2021 for a tenure of 5 years subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company. The details required under Regulation 30 of the SEBI Listing Regulations read along with SEBI Circular No. - CIR/CFD/CMD/4/2015 dated 9th September, 2015 is attached herewith. We also affirm that the Director being appointed is not debarred from holding the office of director by virtue of any SEBI Order or any other such authority. The Meeting commenced at 10:30 A.m. and concluded at 11:00 A.M.

Scrip code : 506022 Name : Prakash Industries Ltd.,

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

PRAKASH INDUSTRIES RECORDS HIGHEST EVER SALES VOLUME IN FY2020-21

Scrip code : 526490 Name : Pratik Panels Ltd.

Subject : Updates on Open Offer

Capital Square Advisors Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the detailed Public Statement and Pre-Open Offer Advertisement for the attention of the public shareholders of Pratik Panels Ltd ("Target Company").

Scrip code : 530117 Name : PRIVI SPECIALITY CHEMICALS LIMITED

Subject : Clarification On Movement In Price

Clarification on Movement in Price

Scrip code : 530117 Name : PRIVI SPECIALITY CHEMICALS LIMITED

Subject : Clarification On Movement In Price

Clarification on Movement in Price

Scrip code : 531265 Name : PROGREX VENTURES LIMITED

Subject : Board Meeting Intimation for Financial Results For The Quarter Ended On 31.03.2021.

Progrex Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2021, inter alia, to consider and approve NOTICE Notice is hereby given that a meeting of the Board of Directors of the Company will be held at 4.00 P.M. on 30th day of April, 2021 at Registered Office of the company at Shri Mohan Parisar 232, Zone I M.P. Nagar, Bhopal to consider the following business as under:- 1. To consider and approve the unaudited financial results for the Quarter ended on 31.03.2021. 2. Any other business with the permission of the chair which is incidental and ancillary to the business. On behalf of the Board For PROGREX VENTURES LIMITED

Scrip code : 532524 Name : PTC India Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Shri Ajit Kumar, Director (Commercial & Operations) of PTC India Limited (DIN-06518591), has superannuated on 07-04-2021 and ceased to be a Director (Commercial & Operations) of PTC India Ltd. w.e.f. 08-04-2021.

Scrip code : 507962 Name : Rajath Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Appointment of Company Secretary and Compliance Officer

Scrip code : 541601 Name : Rajnish Wellness Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates - Declaration With Respect To Non - Applicability Of Large Entities Framework

Declaration with respect to Non-applicability of circular related to 'Large Corporate Framework' pursuant to SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Scrip code : 532370 Name : Ramco Systems Ltd

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

Sub: Press Release Ref: Regulation 30 of SEBI LODR Please find enclosed the press release, titled 'MMC CORPORATION BERHAD CHOOSES RAMCO SYSTEMS TO DIGITALLY TRANSFORM FIVE PORTS IN MALAYSIA'S SINGLE LARGEST PORT TRANSFORMATION PROGRAMME' which is being released to the press from our end.

Scrip code : 532987 Name : Rane Brake Lining Limited

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

Pursuant to Regulation 18 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (as amended) ('Buyback Regulations'), please find attached the details with respect to Equity shares bought back by the Company on April 08, 2021. We request you take the above on record as compliance under the regulations of SEBI LODR.

Scrip code : 534708 Name : RCL Retail Limited

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

MINUTES OF THE 10TH ANNUAL GENERAL MEETING OF RCL RETAIL LIMITED HELD THROUGH VIDEO CONFERENCE/OTHER AUDIO VISUAL MEANS ON WEDNESDAY 31ST MARCH 2021

Scrip code : 513558 Name : Real Strips Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of sub-clause 16(g) of Part A of Schedule III of LODR, we wish to inform you that a first meeting of Committee of Creditors (CoC) was conducted on 08th April, 2021 to discuss agendas:

Scrip code : 512487 Name : Remi Elektrotechnik Limited

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

The newspaper advertisement of Exit offer

Scrip code : 504360 Name : Remi Sales & Engineering Ltd.,

Subject : Updates On Delisting

Updates on delisting

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

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

Intimation of 25th meeting of Committee of Creditors ("CoC").

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

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

Outcome of 24th meeting of Committee of Creditors ("CoC").

Scrip code : 533552 Name : RUPA & COMPANY LIMITED

Subject : Minutes Of The Hon'ble National Company Law Tribunal (NCLT), Kolkata Bench Convened Meetings Of The Company

Enclosed herewith a copy of the Minutes of the proceedings of the NCLT convened Meetings of the Equity Shareholders, Unsecured Creditors and Secured Creditors of the Company, held on Friday, March 26, 2021.

Scrip code : 530905 Name : Sai Industries Ltd.

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

CHANGE IN DIRECTORATE

Scrip code : 500370 Name : Salora International Limited

Subject : Outcome Of The Meeting

Sub: Outcome of Board Meeting held on 8th April, 2021 Ref: Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Dear Sir, In continuation to our letter dated 3rd April, 2021, outcome of the meeting of Board of Directors held on today i.e. 8th April, 2021 is as under: ? Sale / divestment of the Company's property situated at B-31 to 34 & B-50 to 53, Sector - 80, NOIDA - 201 305, District Gautam Budh Nagar, U.P. ? Board approved notice of EGM ? Board approved appointment of Scrutinizer for the purpose of EGM ? Board approved appointment of RTA for taking services of NSDL & CDSL Please note that the meeting of the Board of Directors commenced at 10.00 A.M. and concluded at 5.30 P.M.

Scrip code : 500370 Name : Salora International Limited

Subject : Intimation Under Regulation 30 Of SEBI(Listing Obligations And Disclosure Requirements) Regulations 2015 - Sale Of Property - Salora International Limited

Dear Sir, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('Listing Regulations'), this is to inform you that Board of the Company has, subject to approval of shareholders, approved the proposal for sale / divestment of the Company's property situated at B-31 to 34 & B-50 to 53, Sector - 80, NOIDA - 201 305, District Gautam Budh Nagar, U.P. to reduce debt of the Company and the corresponding interest burden. The potential sale will have no adverse impact on the operations of the Company. The meeting was scheduled from 10.00 A.M. to conclude around 5.30 P.M. Kindly take the same on record.

Scrip code : 532435 Name : Sanmit Infra Limited

Subject : RECEIVED TRADING APPROVAL

RECEIVED TRADING APPROVAL

Scrip code : 532886 Name : SEL Manufacturing Company Limited

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

Change in Directorate-Appointment of Managing Director and Whole time Director

Scrip code : 531506 Name : Shukra Bullions Limited

Subject : Outcome Of The Meeting Of Independent Directors For The Year Ended March 2021

DATE: 07.04.2021 To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai, Script Code: 531506 Sub.: Outcome of the Meeting of Independent Directors. Dear Sir/ Madam The Independent Directors of M/s Shukra Bullions Limited, in their meeting commenced at 232, 2nd Floor, Panchratna, M. P. Marg, Opera House, Girgoan Mumbai City MH 400004 IN on Date 31/03/2021 Time 11.00 a.m. have discussed the following 1. Reviewed the performance of Non-Independent Directors of the company and the Board as a whole. 2. Reviewed the performance of the chairman of the company taking into account

the views of Executive Directors and Non-Executive Directors 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonable perform their duties. This is for your information and records.

Scrip code : 523790 Name : Shukra Jewellers Limited

Subject : Outcome Of The Meeting Of Independent Directors For The Year Ended March 2021

DATE: 07.04.2021 To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai, Script Code: 523790 Sub.: Outcome of the Meeting of Independent Directors. Dear Sir/ Madam The Independent Directors of M/s Shukra Jewellery Limited, in their meeting commenced at Panchdhara Complex 3rd Floor Near the Grand Bhagawati Hotel S.G. Highway Bodakdev Ahmedabad GJ 380054 IN on Date 31/03/2021 Time 03.00 p.m. have discussed the following 1. Reviewed the performance of Non-Independent Directors of the company and the Board as a whole. 2. Reviewed the performance of the chairman of the company taking into account the views of Executive Directors and Non-Executive Directors 3. Assessed the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonable perform their duties. This is for your information and records.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Intimation Of Filing Application For Reclassification Of "Outgoing Promoters" From Promoter Group To Public Category - Under Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

With reference to captioned subject and Intimation made by the Company Pursuant to Regulation 31A of SEBI (LODR) Regulations, 2015, dated October 30, 2020, we wish to inform that the Company have submitted an application with BSE Limited and NSE India Limited on April 8, 2021 for reclassification of Sequent Scientific Limited (Outgoing Promoter) from Promoter group to Public category under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 513699 Name : Solid Stone Company Ltd.

Subject : Clarification sought from Solid Stone Company Ltd

The Exchange has sought clarification from Solid Stone Company Ltd on April 8, 2021 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 : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : PROCEEDINGS OF EXTRA ORDINARY GENERAL MEETING (EGM) OF THE COMPANY HELD ON THURSDAY THE 8TH DAY OF APRIL, 2021 AT 11:10 A.M.

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations) read with Para A of Part A of Schedule III to the Listing Regulations, please find enclosed the Proceedings of the Extra Ordinary General Meeting of the Members of the Company held on Thursday, the 8th day of April, 2021 at the Factory Premises, Village Rojrachak, Chiklod Road, District Raisen, Madhya Pradesh. The meeting commenced at 11:10 a.m. and concluded at 11:40 a.m. Kindly take the above on your records.

Scrip code : 512153 Name : Specular Marketing and Financing Lt

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

The appointment of Mr. Nilesh Damjibhai Vira (DIN: 00429203) as Additional Director (Executive Director) of the Company
Brief profile of Mr Nilesh Damjibhai Vira is enclosed

Scrip code : 512153 Name : Specular Marketing and Financing Lt

Subject : Outcome Of Board Meeting Dated 08.04.2021

Board has approved the following items 1. Increase the Authorized Share Capital of the Company from INR 25,00,000/- to INR 1,00,00,000/-. 2. The Change of name of the Company from 'Specular Marketing And Financing Limited' to 'M Lakhamshi Global Limited' or as may be approved by the CRC. 3. Increase the Borrowing Limits of the Company upto INR 50CR 4. Alteration of the main objects of the Company and amend the MOA. 5. The appointment of Mr. Nilesh Damjibhai Vira (DIN: 00429203) as Additional Director (Executive Director) of the Company. 6. Enter into Business Succession Agreement between M. Lakhamshi and Co. (Partnership Firm) and the Company for succession of ongoing business run by M. Lakhamshi and Co and in turn issue and allot 6,00,000 (Six Lakhs) Equity Shares 7.The Notice of Extra-Ordinary General Meeting.8.Adoption of new sets of AOA of the Company 9.Resignation of Mr Tejas Shah from the post of CS, KMP and CO of the Company 31.03.21

Scrip code : 539221 Name : Sportking India Ltd.

Subject : Board Meeting Intimation for Approve The Audited Financial Results For The Quarter And Year Ended 31st March 2021.

Sportking India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/04/2021 ,inter alia, to consider and approve he Audited Financial Results for the Quarter and Year Ended 31st March 2021.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

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

Please find enclosed herewith a copy of Media Release titled 'Srei Equipment Finance receives expression of interest for up to USD 250 million capital infusion from international PE funds' as issued by Srei Equipment Finance Limited, material subsidiary of the Company for your information and records.

Scrip code : 518053 Name : Sri Chakra Cement Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The Quarter And Year-Ended 31st March 2021

Sri Chakra Cement Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2021 ,inter alia, to consider and approve Un-audited Financial Results for the Quarter and Year-ended 31st March 2021

Scrip code : 532348 Name : Subex Ltd

Subject : Exercise Of Employee Stock Options

As per annexure

Scrip code : 973056 Name : Summit Digital Infrastructure Private Limited

Subject : Change in Registered Office address

Summit Digital Infrastructure Pvt Ltd has informed BSE that the registered office address of the Company has shifted from Office-101, Saffron, Nr. Centre Point, Panchwati 5 Rasta, Ambawadi, Ahmedabad, Gujarat - 380006" to "511, Shapath-V, Near Karnavati Club, S G Highway, Ahmedabad, Gujarat - 380015" w.e.f March 31, 2021.

Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period Ended March 31, 2021

SUNDARAM-CLAYTON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2021 ,inter alia, to consider and approve the annual audited financial results for the period ended March 31, 2021

Scrip code : 523425 Name : Sunraj Diamond Exports Ltd.

Subject : Outcome Of Board Meeting Dated 08.04.2021

The Board has approved the Audited Consolidated Balance Sheet & Profit & Loss Account for financial year ended 31st March, 2020. The Board has approved the Director's Report for the financial year ended on 31st March, 2020. The Board has approved the Auditor's Report for the financial year ended on 31st March, 2020. The Board has approved and takes on record Resignation of Statutory Auditor of the Company M/s Anoop Agarwal & Co., Chartered Accountants. The Board recommends for appointment of M/s Govind Prasad & Co Chartered Accountants having FRN No: 114360W as Statutory Auditor of the Company for the period of 5 years till the conclusion of the AGM to be held in the Financial year 2024-2025 in the upcoming Annual General Meeting of the Company. The Board has approved revised Notice of 21st Annual General Meeting of the Company to be held on 5th May, 2021. The Board has approved appointment of M/s Kiran Doshi & Co., Practising Company Secretary, to act as the Scrutinizer.

Scrip code : 509930 Name : Supreme Industries Ltd.,

Subject : Clarification On The News On CNBC TV 18

Clarification on the news on CNBC TV 18

Scrip code : 543281 Name : Suvidhaa Infoserve Limited

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Prachi Vijay Jain has appointed as a Company Secretary and Compliance Officer of the Company with effect from April 10, 2021 pursuant to Section 203 of the Companies Act, 2013

Scrip code : 543281 Name : Suvidhaa Infoserve Limited

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

hereby informed that Mr. Jitendra Mulchand Gupta (ACS 43888) will be resigning from the post of Company Secretary and Compliance Officer of company with effect from close working hours on 10th April, 2021.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS and Proximus Celebrate 20-Year Partnership; to Focus on Building a Future-proof Gigabit Network in Belgium

Scrip code : 542062 Name : Tata Mutual Fund

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

NAV : 07/04/2021

Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

Subject : Change In Company Secretary And Compliance Officer

Change in Company Secretary and Compliance Officer

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results On Wednesday, April 21, 2021

Tejas Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2021, inter alia, to consider and approve considering and approval of the Audited Financial Results on Wednesday, April 21, 2021 and other matters

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Intimation of Resignation of Mr. Arindam Halder as Chief Executive Officer

Scrip code : 500414 Name : Timex Group India Ltd

Subject : Announcement Under Regulation 30(LODR)-Intimation Of An Anonymous Whistleblower Complaint

This is to inform that Timex Group India Limited is in receipt of an anonymous whistleblower complaint. The anonymous communication contains allegations in relation to the operations of the Company. The Company's Audit Committee has initiated a fact finding exercise into the allegations through an independent law firm. This is for information and record please.

Scrip code : 504966 Name : Tinplate Company of India Ltd.,

Subject : Corporate Action-Board to consider Dividend

Board to consider financial results for the quarter and financial year ended 31st March 2021 and dividend, if any, on Thursday, April 15, 2021.

Scrip code : 532779 Name : TORRENT POWER LIMITED

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

We wish to inform you that the Board of Directors of the Company at its meeting held today has: Sub: Outcome of the Board Meeting dated April 08, 2021 1. Noted and accepted that Sanjay Dalal will retire from the position of Chief Financial Officer of the Company w.e.f. close of working hours of April 30, 2021. 2. Approved the appointment of Lalit Malik as Chief Financial Officer of the Company w.e.f. May 01, 2021. His brief profile is attached herewith.

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Audited Standalone And Consolidated Financial Results For The Period Ended March 31, 2021

TVS MOTOR COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2021 ,inter alia, to consider and approve audited standalone and consolidated financial results for the period ended March 31, 2021

Scrip code : 532505 Name : UCO Bank

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Further to our letter ref no. HO/Finance/Share/01/2020-21 dated 01.04.2021 we inform that the Board of Directors of the Bank, this day i.e. 7th April, 2021, approved the proposal for the issue of equity shares on preferential basis to Government of India against capital infusion of Rs.2,600 crore. We further inform that Extraordinary General Meeting of the shareholders of our Bank will be held on 07th May, 2021 through Video Conference for seeking approval of the shareholders for the above proposal. Above information is furnished pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 719069 Name : UGRO CAPITAL LIMITED

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

Press Release

Scrip code : 543015 Name : UTI Mutual Fund

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

Nav

Scrip code : 512175 Name : Vama Industries Limited

Subject : Disclosure Under Regulation 30

We wish to inform you that the Board of directors of the company in their just concluded meeting have made the following appointments: 1. Mr. Marlapudi Satish appointed to the office of Independent director of the Company for a period of 5 years w.e.f 08.04.2021. 2. Mr. Satya Bhaskara Venkata Subramanyam Alumolu appointed to the office of Independent director of the Company for a period of 5 years w.e.f 08.04.2021.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

The Company has issued a press release of even date to the media in connection with the launch of Integrated IoT Solutions

Scrip code : 538970 Name : WARDWIZARD INNOVATIONS AND MOBILITY LIMITED

Subject : Wardwizard Innovations & Mobility Limited (Formerly Known As Manvijay Development Company Limited) (Scrip Code: BSE 538970)- Initial Disclosure As On March 31, 2021 For Not Falling Under Large Corporate Pursuant To SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 Dated November 26, 2018 - FUND RAISING BY ISSUANCE OF DEBT SECURITIES BY LARGE ENTITIES.

Dear Sir/ Madam, This is to confirm that the " Wardwizard Innovations & Mobility Limited (Formerly known as Manvijay Development Company Limited)" is not identified as Large Corporate as per the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/ 144 dated November 26, 2018 as on March 31, 2021. Kindly take the note of the same. Thanking You, For Wardwizard Innovations & Mobility Limited (Formerly known as Manvijay Development Company Limited) Jaya Bhardwaj
(Company Secretary and Compliance officer) Sneha Shouche(CFO)

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Appoints Subha Tatavarti as Chief Technology Officer

Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS (RSUs)

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar announces strategic partnership with Claimatic'. This is for your information and dissemination purpose.

Declaration of NAV

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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 XXXVIIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 XXXVIIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR 11 DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 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 April 07, 2021 and is placed at Corporate Announcement on BSE-India Website.

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

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