

Bulletin Date : 20/04/2021

BULLETIN NO: 012/2021-2022

		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
720087	HDFC Securities Limited	RD 26/04/2021		Commercial Papers In DMAT	Redemption of CP
540930	ICICI Prudential Mutual Fund	BC 30/04/2021TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
540931	ICICI Prudential Mutual Fund	BC 30/04/2021TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
540932	ICICI Prudential Mutual Fund	BC 30/04/2021TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
540933	ICICI Prudential Mutual Fund	BC 30/04/2021TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
540934	ICICI Prudential Mutual Fund	BC 30/04/2021TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
541037	ICICI Prudential Mutual Fund	BC 30/04/2021TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
541038	ICICI Prudential Mutual Fund	BC 30/04/2021TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
541039	ICICI Prudential Mutual Fund	BC 30/04/2021TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
541040	ICICI Prudential Mutual Fund	BC 30/04/2021TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
541041	ICICI Prudential Mutual Fund	BC 30/04/2021TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
541042	ICICI Prudential Mutual Fund	BC 30/04/2021TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
541155	ICICI Prudential Mutual Fund	BC 30/04/2021TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
541156	ICICI Prudential Mutual Fund	BC 30/04/2021TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
541157	ICICI Prudential Mutual Fund	BC 30/04/2021TO		Mutual Fund Unit	Redemption of Mutual Fund

	30/04/2021			
541158 ICICI Prudential Mutual Fund	BC 30/04/2021 TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
541159 ICICI Prudential Mutual Fund	BC 30/04/2021 TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
541160 ICICI Prudential Mutual Fund	BC 30/04/2021 TO 30/04/2021		Mutual Fund Unit	Redemption of Mutual Fund
500790 Nestle India Ltd.	BC 01/05/2021 TO 07/05/2021		Equity	Rs.25.0000 per share(250%)Interim Dividend & Rs.65.0000 per share(650%)Final Dividend & A.G.M.
539678 Quick Heal Technologies Limited	RD 03/05/2021		Equity	Buy Back of Shares
532735 R Systems International Limited	BC 15/05/2021 TO 19/05/2021		Equity	A.G.M.
513515 S.R.Industries Ltd.	BC 08/05/2021 TO 14/05/2021		Equity	E.G.M.
500407 Swaraj Engines Ltd.	BC 03/07/2021 TO 09/07/2021	31/07/2021	Equity	Rs.19.0000 per share(190%)Special Dividend & A.G.M. & Rs.50.0000 per share Dividend
500790 Nestle India Ltd.	Equity			Rs.25.0000 per share(250%)Interim Dividend
500407 Swaraj Engines Ltd.	Equity			Rs.50.0000 per share(500%)Dividend
500407 Swaraj Engines Ltd.	Equity			Rs.19.0000 per share(190%)Special Dividend
513010 TATA STEEL LONG PRODUCTS LIMITED	Equity			Rs.5.0000 per share(50%)Final Dividend

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

542579 Ashapuri Gold Ornament Limited
POM 26/05/2021

505725 Hindustan Everest Tools Ltd.,
POM 22/05/2021

532326 Intense Technologies
EGM 18/05/2021

511149 Remi Securities Ltd.,

513515 S.R.Industries Ltd.
EGM 14/05/2021

523425 Sunraj Diamond Exports Ltd.
AGM 05/05/2021

500407 Swaraj Engines Ltd.
AGM 19/07/2021

543225 Tower Infrastructure Trust
EGM 12/05/2021

BOARD MEETINGS

Page No: 2

Code No.	Company Name	DATE OF Meeting	PURPOSE
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539017 Akme Star Housing Finance Limited 21/04/2021

Inter alia, to consider and approve :

1. To consider and approve withdrawal agenda's of Extra Ordinary General Meeting with respect to issuance of sweat equity shares to Promoter / Directors of the company.
2. To consider and approve withdrawal the agenda's of Extra Ordinary General Meeting with respect to increase in remuneration of Mr. Ashish Jain, Chairman & Managing Director, Mr. Kavish Jain, Director, Mr. Nirmal Kumar Jain, Director of the Company.
3. To consider an additional disclosure required for lock in period for ESOP.
4. To consider any other business items with the permission of the Chair.

533573 ALEMBIC PHARMACEUTICALS LIMITED 04/05/2021 Dividend
& Audited Results

542437 Anmol India Limited 23/04/2021 Preferential Issue of shares

Inter alia, to consider the allotment of 10,00,000 Equity Shares of face value of Rs. 10/- each pursuant to provisions of Section 42 & 62 and other applicable provisions, if any, of the Companies Act, 2013 as amended read with Companies (Share Capital and Debentures) Rules, 2014 and other applicable regulations of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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520119 Automotive Stampings and Assemblies Ltd.	26/04/2021	Audited Results
526612 Blue Dart Express Ltd.	05/05/2021	Final Dividend & Audited Results
500020 Bombay Dyeing & Mfg. Co. Ltd.,	28/04/2021	Audited Results & Dividend
500087 Cipla Ltd.,	14/05/2021	Dividend & Audited Results
538319 GCM Capital Advisors Limited	25/05/2021	Audited Results
535917 GCM Commodity & Derivatives Limited	28/05/2021	Audited Results
535431 GCM Securities Limited	28/05/2021	Audited Results
530263 Global Capital Markets Ltd.	28/05/2021	Audited Results
505255 GMM Pfaudler Ltd.	28/05/2021	Audited Results & Final Dividend
500188 Hindustan Zinc Ltd.,	27/04/2021	Audited Results
542772 IIFL Wealth Management Limited	18/05/2021	Audited Results
506945 Indo Gulf Industries Ltd.,	29/05/2021	Audited Results
538422 Jackson Investments Limited	27/05/2021	Audited Results
501151 Kartik Investments Trust Ltd.,	14/05/2021	Audited Results
535730 Khoobsurat Ltd.	27/05/2021	Audited Results
540192 LKP Securities Limited	27/04/2021	Final Dividend & Audited Results
531910 Madhuveer Com 18 Network Limited	07/05/2021	

Inter alia, to transact the following business:

1. To reclassify the status of Promoter Shareholding into Public Shareholding subject to approval from shareholders of the Company.
2. Any other business with the permission of the Chair.

538891 MAGELLANIC CLOUD LIMITED	30/04/2021	Audited Results
533088 Mahindra Holidays & Resorts India Limited	03/05/2021	Audited Results
532865 Meghmani Organics Ltd.	20/05/2021 (Revised)	Audited Results

523160 Morganite Crucible (India) Limited	18/05/2021	Final Dividend & Audited Results
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530557 NCL Research And Financial Services	25/05/2021	Audited Results
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512026 PH Trading Ltd.	27/04/2021	
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Inter alia, to consider and approve VOLUNTARY DELISTING OF EQUITY SHARES OF THE COMPANY FROM
THE CALCUTTA STOCK EXCHANGE

509423 Sanathnagar Enterprises Limited	27/04/2021	Audited Results
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543066 SBI CARDS AND PAYMENT SERVICES LIMITED	26/04/2021	Audited Results
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514454 Southern Latex Ltd.	29/04/2021	Audited Results
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532374 Sterlite Technologies Limited.	29/04/2021	Final Dividend & Audited Results
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500405 Supreme Petrochem Ltd.	30/04/2021	Final Dividend & Audited Results
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539041 SVP Housing Limited	24/04/2021	
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Inter alia to open a Current Account
with Punjab National Bank or any other bank at the discretion of the
board of directors of company in the name of "SVP Housing Limited".
This
is for your information and record.

509038 Voltaire Leasing & Finance Ltd.,	25/05/2021	Audited Results
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532648 Yes Bank Ltd.	30/04/2021	Audited Results
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BOARD DECISION

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
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531306 DHP India Ltd.	20/04/2021		
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Inter alia, ,have approved the Increase of Remuneration of Mr. Asheesh Dabriwal,
Managing Director of the Company for his remaining Three years
Tenure from 01-04-2021to 31-03-2024as per Revised Terms of Agreement signed on today 20th April, 2021.

570002 Future Enterprises Limited	19/04/2021	
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inter alia, Company has informed as under:

"Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations"), we, Future Enterprises Limited ("Company"), hereby submit that the board of directors of the Company ("Board") at its meeting held on April 19, 2021, has approved a resolution plan to restructure the existing secured financial debt from the bankers of the Company ("Existing Debt"), as permitted under the Resolution Framework for COVID 19 related Stress announced by the Reserve Bank of India vide circular No. RBI/2020-21/16 DOR. No. BP.BC/3/21.04.048/2020-21 dated August 6, 2020 ("COVID Resolution Framework"). The said resolution plan, which remains subject to the approval of the Expert Committee (under the chairmanship of the Mr. K. V. Karnath) constituted by the Reserve Bank of India, has been approved by the lenders to the Existing Debt. Relevant details of the resolution plan restructuring the Existing Debt are set out.

As part of the resolution plan, the debt raised through the, non-convertible debentures issued by the Company under Series XIV -A, B, D & E, Series XVI A to F, Series XIX-A, B, Series XXII -A, B, Series XXIII, Series XXIV -A, B, Series XXV -A, Band Series XXVI - A, B ("NCDs") are also part of the Existing Debt and are proposed to be restructured. In furtherance of the same and pursuant to circular no. SEBI/HO/MIRSD/CRADT/CIR/P/2020/203 dated October 13, 2020 issued by Securities and Exchange Board of India, the Company has received the written consent of 100% of the holder(s) of the NCDs to amend the terms and conditions of the NCDs as per the resolution plan approved by the other lenders of the Existing Debt. The Board took these consents on record, in the aforementioned Board meeting, and approved the restructuring of the NCDs in line with the resolution plan approved by the other lenders of the Existing Debt. Further, the Company shall, prior to undertaking the restructuring of the NCDs as per the resolution plan, obtain the approval of the relevant stock exchanges where the NCDs are listed, under the applicable provisions of the LODR Regulations. Relevant details of the proposed restructuring of the NCDs under the resolution plan are set out under.

Pursuant to the implementation of resolution plan of the Existing Debt (including the NCDs), the Board expects that the Company would recover from the financial stress caused by the COVID 19 pandemic, within the resolution timeframe. It may be noted that non-convertible debentures issued by the Company to certain entities and individuals which are not eligible for restructuring under the COVID Resolution Framework and unsecured debt raised by the Company from public deposits are not part of the resolution plan.

The Board also places its sincere appreciation to all the lenders, whether financials or otherwise, who have extended their support and posed their faith in the long term viability of the business operations of the Company."

530747 Indo Asian Finance Limited 20/04/2021 Preferential Issue of shares

Inter alia have considered and approved the following:.

1. Allotment of 60,00,000 Equity shares of face value of Rs. 10/- each at an issue price of Rs. 10/- per share (Rupees Ten Only) per share amounting to Rs. 6,00,00,000/- against the unsecured loan from the proposed allottee on preferential basis as approved by the members at the Extra Ordinary General Meeting held on 9thFebruary, 2021

532326 Intense Technologies

20/04/2021 Employees Stock Option Plan
& Issue Of Warrants

Inter alia' considered and approved the following :

which shall be subject to the approval of the shareholders of the Company:

1. To issue and allot in aggregate and up to 10,00,000 warrants convertible into 10,00,000 equity shares of Rs. 2/- each to the specified persons on preferential basis to Mr. C.K. Shastri 8,00,000 warrants and Ms. Usha Padmasola 2,00,000 warrants, at a price that shall be the price determined and arrived at in the manner as set out in the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the "SEBI ICDR Regulations"). Each warrant is convertible into One (1) equity share and the conversion can be exercised at any time during the period of 18 months from the date of allotment of warrants, as the case may be, on such other terms and conditions as applicable.

2. An Extraordinary General Meeting (EGM) of the Members of the Company is convened to be held on May 18, 2021 for seeking their approval.

3. Issue of ESOPs has been deferred to the next Board meeting.

500790 Nestle India Ltd.

20/04/2021

Inter alia, The Board of Directors at their meeting held today declared Interim Dividend of Rs. 25/- (Rupees Twenty Five only) per equity share of Rs. 10/- each for the year 2021 on the entire issued, subscribed and paid up share capital of the Company of 9,64, 15,716 equity shares of the nominal value of Rs. 10/- each.

The Interim Dividend for the year 2021 will be paid on and from 19th May 2021 to those members whose names appear on the Register of Members of the Company and as beneficial owners in the Depositories, determined with reference to the Book Closure from 1st May 2021 to 7th May 2021 {both days inclusive},

The Interim Dividend for the year 2021 shall be paid on and from 19th May 2021 along with the Final Dividend 2020, as approved by the shareholders at the 62nd Annual General Meeting.

532735 R Systems International Limited

20/04/2021

inter alia,

1. Approved the Annual Report of R Systems International Limited for the financial year ended December 31, 2020 and authorization to the Company Secretary & Compliance Officer to convene the Annual General Meeting of the Company on Wednesday, May 19, 2021 at 10:00 A.M through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM').
2. Closure of the register of members and share transfer books from May 15, 2021 to May 19, 2021 (both days inclusive) for the purpose of convening the Annual General Meeting.
3. Appointment of M/s. Sanjay Grover & Associates, Company Secretaries as Scrutinizer

for the ensuing Annual General Meeting to be held on May 19, 2021.

513515 S.R.Industries Ltd.

20/04/2021

inter alia,
to consider the following businesses:

1. Appointment of Mrs. Sangeeta Mahajan (DIN: 00818293) as Non-Executive Director (Additional) of the Company w.e.f. 20th April, 2021 subject to approval of shareholders at forthcoming Extra-Ordinary General Meeting of the Company;
2. Discussed and approved the appointment of M/s Goel Satish & Co., Chartered Accountants (FRN: 010693N), as a Statutory Auditor of the Company in casual vacancy on such remuneration as may be decided by the Board from time to time, for the Financial Year 2020-21, subject to approval of shareholders at forthcoming Extra-Ordinary General Meeting of the Company;
3. Appointment of M/s Mukesh Vohra & Co., Chartered Accountants, (FRN: 034256N) as Internal Auditors of the Company for the FY 2021-22;
4. Appointment of M/s R.P.S Khurana & Associates, Practicing Company Secretaries, as Secretarial Auditors of the Company for the FY 2020-21;
5. Approved the related party transactions to be entered into with related parties of the Company, subject to approval of shareholders at forthcoming Extra-Ordinary General Meeting of the Company;
6. Read, considered and approved the Notice for calling of the Extra-Ordinary General Meeting of the Company;
7. The Extra-Ordinary General Meeting of the Company will be held on Friday, May 14, 2021;
8. Cut-Off date/Record date for the purpose of e-voting is Friday, 7th May, 2021;
9. The Register of Members & Share Transfer Books will remain closed from Saturday, 8th May, 2021 to Friday, 14th May, 2021 (both days inclusive) for the purpose of forthcoming ExtraOrdinary General Meeting of the Company;
10. Appointment of Mr. Ravinder Kumar, Practicing Company Secretary, as Scrutinizer at forthcoming Extra-Ordinary General Meeting of the Company.

500407 Swaraj Engines Ltd.

20/04/2021

Inter alia, The Board of Directors have recommended a dividend of Rs. 50 per share and a special dividend of Rs. 19 per share taking the total dividend to Rs. 69 per share, subject to the approval of the shareholders at the Annual General Meeting.

513010 TATA STEEL LONG PRODUCTS LIMITED

20/04/2021

Inter alia, approved:

Recommended a dividend of Rs. 5.00/- per Equity Share of Rs. 10.00/- each (50%) to the shareholders of the Company for the Financial Year ended March

31, 2021. The dividend recommended by the Board of the Company is subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM) of the Company and will be paid as per applicable guidelines.

General Information

Page No:4

HOLIDAY(S) INFORMATION

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-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
DR-020/2021-2022	Dematerialised Securities	26/04/2021-13/05/2021	29/04/2021	03/05/2021
DR-021/2021-2022	Dematerialised Securities	27/04/2021-14/05/2021	30/04/2021	04/05/2021
DR-022/2021-2022	Dematerialised Securities	28/04/2021-15/05/2021	03/05/2021	05/05/2021
DR-023/2021-2022	Dematerialised Securities	29/04/2021-16/05/2021	04/05/2021	06/05/2021
DR-024/2021-2022	Dematerialised Securities	30/04/2021-17/05/2021	05/05/2021	07/05/2021
DR-025/2021-2022	Dematerialised Securities	03/05/2021-20/05/2021	06/05/2021	10/05/2021
DR-026/2021-2022	Dematerialised Securities	04/05/2021-21/05/2021	07/05/2021	11/05/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 6

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 015/2021-2022 (P.E. 22/04/2021)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 23/04/2021 TO 29/04/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 7

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 015/2021-2022 (P.E. 22/04/2021)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 19/04/2021 TO 06/05/2021

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	500123	ELANTAS	BC	28/04/2021	26/04/2021	017/2021-2022
2	500780	ZUARIGLOB	RD	28/04/2021	27/04/2021	018/2021-2022
# 3	523425	SUNRAJ DIA E	BC	29/04/2021	27/04/2021	018/2021-2022
4	531909	SWAGRUHA	BC	27/04/2021	23/04/2021	016/2021-2022
5	540855	D40MS217RG	RD	26/04/2021	23/04/2021	016/2021-2022
6	540856	D40MS217RR	RD	26/04/2021	23/04/2021	016/2021-2022
7	540857	D40MS217RQ	RD	26/04/2021	23/04/2021	016/2021-2022
8	540858	D40MS217DG	RD	26/04/2021	23/04/2021	016/2021-2022
9	540859	D40MS217DR	RD	26/04/2021	23/04/2021	016/2021-2022
10	540860	D40MS217DQ	RD	26/04/2021	23/04/2021	016/2021-2022
11	540880	D40MS218RG	RD	26/04/2021	23/04/2021	016/2021-2022
12	540881	D40MS218RR	RD	26/04/2021	23/04/2021	016/2021-2022
13	540882	D40MS218RQ	RD	26/04/2021	23/04/2021	016/2021-2022
14	540883	D40MS218DG	RD	26/04/2021	23/04/2021	016/2021-2022
15	540884	D40MS218DR	RD	26/04/2021	23/04/2021	016/2021-2022
16	540885	D40MS218DQ	RD	26/04/2021	23/04/2021	016/2021-2022
17	540924	D40MS219RG	RD	26/04/2021	23/04/2021	016/2021-2022
18	540925	D40MS219RR	RD	26/04/2021	23/04/2021	016/2021-2022
19	540926	D40MS219RQ	RD	26/04/2021	23/04/2021	016/2021-2022
20	540927	D40MS219DG	RD	26/04/2021	23/04/2021	016/2021-2022
21	540928	D40MS219DR	RD	26/04/2021	23/04/2021	016/2021-2022
22	540929	D40MS219DQ	RD	26/04/2021	23/04/2021	016/2021-2022
23	541013	H1158D39DG	RD	26/04/2021	23/04/2021	016/2021-2022
24	541014	H1158D39DD	RD	26/04/2021	23/04/2021	016/2021-2022
25	541015	H1158D39DQ	RD	26/04/2021	23/04/2021	016/2021-2022
26	541016	H1158D39RG	RD	26/04/2021	23/04/2021	016/2021-2022
27	541017	H1158D39RD	RD	26/04/2021	23/04/2021	016/2021-2022
28	541018	H1158D39RQ	RD	26/04/2021	23/04/2021	016/2021-2022
29	541058	H1150D39DG	RD	26/04/2021	23/04/2021	016/2021-2022
30	541059	H1150D39DD	RD	26/04/2021	23/04/2021	016/2021-2022

31	541060	H1150D39DQ	RD	26/04/2021	23/04/2021	016/2021-2022
32	541061	H1150D39RG	RD	26/04/2021	23/04/2021	016/2021-2022
33	541062	H1150D39RD	RD	26/04/2021	23/04/2021	016/2021-2022
34	541063	H1150D39RQ	RD	26/04/2021	23/04/2021	016/2021-2022
# 35	541168	IPRU3086	BC	29/04/2021	27/04/2021	018/2021-2022
# 36	541169	IPRU3087	BC	29/04/2021	27/04/2021	018/2021-2022
# 37	541170	IPRU9288	BC	29/04/2021	27/04/2021	018/2021-2022
# 38	541171	IPRU9290	BC	29/04/2021	27/04/2021	018/2021-2022
39	541445	WAA	RD	28/04/2021	27/04/2021	018/2021-2022
40	543272	EASEMYTRIP	RD	28/04/2021	27/04/2021	018/2021-2022
# 41	720087	HSEC200121	RD	26/04/2021	23/04/2021	016/2021-2022
42	720132	N18MIL27121	RD	27/04/2021	26/04/2021	017/2021-2022
43	720135	RIL27121	RD	26/04/2021	23/04/2021	016/2021-2022
# 44	720146	TV18BL29121	RD	29/04/2021	28/04/2021	019/2021-2022
45	720148	RIL29121	RD	28/04/2021	27/04/2021	018/2021-2022
46	720149	NBL29121	RD	28/04/2021	27/04/2021	018/2021-2022
47	720158	RCL1221	RD	28/04/2021	27/04/2021	018/2021-2022
# 48	720200	HDFC9221	RD	29/04/2021	28/04/2021	019/2021-2022
49	720211	GICHFL11221	RD	28/04/2021	27/04/2021	018/2021-2022
# 50	720231	RJIL15221	RD	29/04/2021	28/04/2021	019/2021-2022
51	720412	IOCL12321	RD	27/04/2021	26/04/2021	017/2021-2022
# 52	720419	IOCL15321	RD	29/04/2021	28/04/2021	019/2021-2022
# 53	720563	IIFLWM13421	RD	29/04/2021	28/04/2021	019/2021-2022
# 54	720564	IIFLWP13421	RD	29/04/2021	28/04/2021	019/2021-2022
55	935696	825MFL21	RD	27/04/2021	26/04/2021	017/2021-2022
56	935702	850MFL21	RD	27/04/2021	26/04/2021	017/2021-2022
57	935786	957EHFL26	RD	26/04/2021	23/04/2021	016/2021-2022
58	936228	893STFCL23	RD	28/04/2021	27/04/2021	018/2021-2022
59	936230	903STFCL28	RD	28/04/2021	27/04/2021	018/2021-2022
# 60	936522	875LTFL24	RD	29/04/2021	28/04/2021	019/2021-2022
# 61	936524	889LTFL24	RD	29/04/2021	28/04/2021	019/2021-2022
# 62	936530	884LTFL29	RD	29/04/2021	28/04/2021	019/2021-2022
# 63	936532	898LTFL29	RD	29/04/2021	28/04/2021	019/2021-2022
64	936638	925MHIL21	RD	28/04/2021	27/04/2021	018/2021-2022
65	936644	95MHIL21	RD	28/04/2021	27/04/2021	018/2021-2022
66	936646	975MHIL22	RD	28/04/2021	27/04/2021	018/2021-2022
67	936648	10MHIL24	RD	28/04/2021	27/04/2021	018/2021-2022
68	936650	0MHIL21	RD	28/04/2021	27/04/2021	018/2021-2022
69	937043	792TCH25	RD	28/04/2021	27/04/2021	018/2021-2022
70	937045	801TCH25	RD	28/04/2021	27/04/2021	018/2021-2022
71	937051	801TCH28	RD	28/04/2021	27/04/2021	018/2021-2022
72	937053	81TCHF28	RD	28/04/2021	27/04/2021	018/2021-2022
73	947637	TPCL02JUN11	RD	26/04/2021	23/04/2021	016/2021-2022
# 74	949228	1025STFC23A	RD	29/04/2021	28/04/2021	019/2021-2022
75	949852	1035LTINF24	RD	27/04/2021	26/04/2021	017/2021-2022
76	949856	973LTINF24	RD	27/04/2021	26/04/2021	017/2021-2022
77	949899	973LTINF24A	RD	27/04/2021	26/04/2021	017/2021-2022
78	949926	973LTINF24B	RD	27/04/2021	26/04/2021	017/2021-2022
79	949962	973LTINF24C	RD	27/04/2021	26/04/2021	017/2021-2022
80	950020	973LTINF24D	RD	27/04/2021	26/04/2021	017/2021-2022
81	951276	910LTINF24	RD	27/04/2021	26/04/2021	017/2021-2022
82	951599	875LTINF25	RD	27/04/2021	26/04/2021	017/2021-2022
83	951720	875LTINF25A	RD	27/04/2021	26/04/2021	017/2021-2022
84	952019	890LTINF25	RD	27/04/2021	26/04/2021	017/2021-2022

85	952030	890LTIFL25	RD	27/04/2021	26/04/2021	017/2021-2022
86	952034	890LTIFC25A	RD	27/04/2021	26/04/2021	017/2021-2022
87	952077	89LTINF25	RD	27/04/2021	26/04/2021	017/2021-2022
88	952136	890LTINF25A	RD	27/04/2021	26/04/2021	017/2021-2022
89	952140	884LTINF25	RD	27/04/2021	26/04/2021	017/2021-2022
90	952167	881LTINF22	RD	27/04/2021	26/04/2021	017/2021-2022
91	952170	881LTINF22A	RD	27/04/2021	26/04/2021	017/2021-2022
92	952171	885LTINF25	RD	27/04/2021	26/04/2021	017/2021-2022
93	952195	881LTINF22B	RD	27/04/2021	26/04/2021	017/2021-2022
94	952210	887LTINF25	RD	27/04/2021	26/04/2021	017/2021-2022
95	952219	884LTINF25A	RD	27/04/2021	26/04/2021	017/2021-2022
96	952565	882LTIF22	RD	27/04/2021	26/04/2021	017/2021-2022
97	952661	LTIF27AUG15	RD	27/04/2021	26/04/2021	017/2021-2022
98	952762	890LTIF25	RD	27/04/2021	26/04/2021	017/2021-2022
99	952936	1175AUSFL21	RD	26/04/2021	23/04/2021	016/2021-2022
100	952994	86LTIF22	RD	27/04/2021	26/04/2021	017/2021-2022
101	953403	87500LTIF26	RD	27/04/2021	26/04/2021	017/2021-2022
102	953616	880LTIF23	RD	27/04/2021	26/04/2021	017/2021-2022
103	953618	950LTIF2016	RD	27/04/2021	26/04/2021	017/2021-2022
104	953753	145EFL21	RD	27/04/2021	26/04/2021	017/2021-2022
105	953756	LTFC30MAR16	RD	27/04/2021	26/04/2021	017/2021-2022
106	953891	10HCL21	RD	28/04/2021	27/04/2021	018/2021-2022
107	953957	835HDFC26	RD	27/04/2021	26/04/2021	017/2021-2022
108	953975	950AHFL23	RD	27/04/2021	26/04/2021	017/2021-2022
109	954008	865LTIDF21	RD	27/04/2021	26/04/2021	017/2021-2022
110	954010	ECLD9E603A	RD	27/04/2021	26/04/2021	017/2021-2022
111	954427	878LTIFCL26	RD	27/04/2021	26/04/2021	017/2021-2022
112	954588	865LTIFCL31	RD	27/04/2021	26/04/2021	017/2021-2022
113	954678	863LTIFCL31	RD	27/04/2021	26/04/2021	017/2021-2022
114	954796	840ICICI26	RD	28/04/2021	27/04/2021	018/2021-2022
115	954815	855LIFCL31	RD	27/04/2021	26/04/2021	017/2021-2022
116	955152	780LTIFCL21	RD	27/04/2021	26/04/2021	017/2021-2022
117	955257	795LTIFCL26	RD	27/04/2021	26/04/2021	017/2021-2022
118	955513	805LTIFC27	RD	27/04/2021	26/04/2021	017/2021-2022
119	955641	805LTIFC27A	RD	27/04/2021	26/04/2021	017/2021-2022
# 120	955767	897UPPCL22	RD	29/04/2021	28/04/2021	019/2021-2022
# 121	955768	897UPPCL23	RD	29/04/2021	28/04/2021	019/2021-2022
# 122	955769	897UPPCL24	RD	29/04/2021	28/04/2021	019/2021-2022
# 123	955770	897UPPCL25	RD	29/04/2021	28/04/2021	019/2021-2022
# 124	955771	897UPPCL26	RD	29/04/2021	28/04/2021	019/2021-2022
# 125	955772	897UPPCL27	RD	29/04/2021	28/04/2021	019/2021-2022
126	955822	795LTIFCL22	RD	27/04/2021	26/04/2021	017/2021-2022
127	956266	8LTIDFL22	RD	26/04/2021	23/04/2021	016/2021-2022
128	956281	885HDFC99	RD	26/04/2021	23/04/2021	016/2021-2022
129	956321	1025ECL99	RD	26/04/2021	23/04/2021	016/2021-2022
130	956634	759LTIFCL24	RD	27/04/2021	26/04/2021	017/2021-2022
131	956714	78LTIFCL29	RD	27/04/2021	26/04/2021	017/2021-2022
132	956747	780LTIFCL22	RD	27/04/2021	26/04/2021	017/2021-2022
133	956846	765LTIFL22	RD	27/04/2021	26/04/2021	017/2021-2022
# 134	957170	768NEEPCO25	RD	29/04/2021	28/04/2021	019/2021-2022
# 135	957251	IIFL141217A	RD	29/04/2021	28/04/2021	019/2021-2022
136	957989	10ISLL24	RD	26/04/2021	23/04/2021	016/2021-2022
137	958190	1350AFSL25	RD	27/04/2021	26/04/2021	017/2021-2022
# 138	958319	10MOHFL24	RD	29/04/2021	28/04/2021	019/2021-2022

139	958338	91LTIFCL28	RD	27/04/2021	26/04/2021	017/2021-2022
140	958351	MOHFL21	RD	27/04/2021	26/04/2021	017/2021-2022
141	958356	860HUDCL28	RD	27/04/2021	26/04/2021	017/2021-2022
142	958628	1214AFL24	RD	27/04/2021	26/04/2021	017/2021-2022
# 143	958721	18SPSIL24	RD	29/04/2021	28/04/2021	019/2021-2022
144	958730	1250AFIPL22	RD	26/04/2021	23/04/2021	016/2021-2022
145	958731	1275AFIPL24	RD	26/04/2021	23/04/2021	016/2021-2022
146	958754	1140FSBFL24	RD	26/04/2021	23/04/2021	016/2021-2022
# 147	958772	88RECL29	RD	29/04/2021	28/04/2021	019/2021-2022
148	958800	1136AMFL24	RD	27/04/2021	26/04/2021	017/2021-2022
149	958929	1250AFIP22	RD	26/04/2021	23/04/2021	016/2021-2022
150	958930	1275AFIP24	RD	26/04/2021	23/04/2021	016/2021-2022
151	959043	1285AFSL26	RD	27/04/2021	26/04/2021	017/2021-2022
152	959090	84LTIFCL21	RD	27/04/2021	26/04/2021	017/2021-2022
153	959091	855LIFCL22	RD	27/04/2021	26/04/2021	017/2021-2022
154	959215	8LTIFCL2820	RD	27/04/2021	26/04/2021	017/2021-2022
155	959216	8L&TIFCL20	RD	27/04/2021	26/04/2021	017/2021-2022
156	959241	1250AFI23	RD	26/04/2021	23/04/2021	016/2021-2022
157	959242	1275AFI25	RD	26/04/2021	23/04/2021	016/2021-2022
158	959291	85LTIFCL23	RD	27/04/2021	26/04/2021	017/2021-2022
159	959292	85LTIFCL23A	RD	27/04/2021	26/04/2021	017/2021-2022
160	959293	85LTIFCL23B	RD	27/04/2021	26/04/2021	017/2021-2022
161	959294	81LTIFCL22	RD	27/04/2021	26/04/2021	017/2021-2022
162	959375	OFSPL13320	RD	28/04/2021	27/04/2021	018/2021-2022
163	959461	755RECL30	RD	26/04/2021	23/04/2021	016/2021-2022
164	959469	695RIL23	RD	28/04/2021	27/04/2021	018/2021-2022
165	959471	875PCHFL23	RD	28/04/2021	27/04/2021	018/2021-2022
166	959473	74PFCL30	RD	26/04/2021	23/04/2021	016/2021-2022
# 167	959478	768PFCL30	RD	29/04/2021	28/04/2021	019/2021-2022
168	959484	774IREDA30	RD	26/04/2021	23/04/2021	016/2021-2022
169	959485	58NHB23	RD	28/04/2021	27/04/2021	018/2021-2022
# 170	959491	89MFL23	RD	29/04/2021	28/04/2021	019/2021-2022
171	959570	83LTIFCL30	RD	27/04/2021	26/04/2021	017/2021-2022
172	959666	81LIF30	RD	27/04/2021	26/04/2021	017/2021-2022
173	959710	LTIFCL1JUL20	RD	27/04/2021	26/04/2021	017/2021-2022
174	959729	76653LTIF22	RD	27/04/2021	26/04/2021	017/2021-2022
175	959762	795LIFC25	RD	27/04/2021	26/04/2021	017/2021-2022
176	959763	79LIFC24	RD	27/04/2021	26/04/2021	017/2021-2022
177	959780	815LIFL30	RD	27/04/2021	26/04/2021	017/2021-2022
178	959832	1196FMPL21	RD	27/04/2021	26/04/2021	017/2021-2022
179	959870	10SML22	RD	26/04/2021	23/04/2021	016/2021-2022
180	959886	115AFIPL23	RD	26/04/2021	23/04/2021	016/2021-2022
181	959887	1175AFIPL25	RD	26/04/2021	23/04/2021	016/2021-2022
182	959936	115SML22	RD	28/04/2021	27/04/2021	018/2021-2022
183	959992	73LTIFCL23	RD	27/04/2021	26/04/2021	017/2021-2022
184	959993	766LTIFCL30	RD	27/04/2021	26/04/2021	017/2021-2022
185	960037	715LIFC24	RD	27/04/2021	26/04/2021	017/2021-2022
186	960045	88PSEPL29	RD	26/04/2021	23/04/2021	016/2021-2022
187	960179	675LTIFCL24	RD	27/04/2021	26/04/2021	017/2021-2022
188	960193	4LBPL23	RD	28/04/2021	27/04/2021	018/2021-2022
189	960223	1075LFL22	RD	28/04/2021	27/04/2021	018/2021-2022
190	960232	659NABARD35	RD	26/04/2021	23/04/2021	016/2021-2022
191	960379	762LTIFCL30	RD	27/04/2021	26/04/2021	017/2021-2022
192	960404	785STFC23	RD	28/04/2021	27/04/2021	018/2021-2022

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193	960412	1175AFIP25A	RD	26/04/2021	23/04/2021	016/2021-2022
194	960451	1150AFIPL23	RD	26/04/2021	23/04/2021	016/2021-2022
195	961721	LTINF90122I	RD	27/04/2021	26/04/2021	017/2021-2022
196	961722	LTINF9122II	RD	27/04/2021	26/04/2021	017/2021-2022
197	961737	870LNT22A	RD	27/04/2021	26/04/2021	017/2021-2022
198	961738	870LNT22B	RD	27/04/2021	26/04/2021	017/2021-2022
199	972644	HDFC12MAY11	RD	26/04/2021	23/04/2021	016/2021-2022
# 200	972740	925NEEPCO22	RD	29/04/2021	28/04/2021	019/2021-2022
201	973004	14SIL27	RD	27/04/2021	26/04/2021	017/2021-2022
202	973035	105AML23	RD	26/04/2021	23/04/2021	016/2021-2022
203	973056	SDIPL170321	RD	26/04/2021	23/04/2021	016/2021-2022

Note: # New Additions Total New Entries : 31

Total:203

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 015/2021-2022 Firstday: 22/04/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500870	CASTROL INDI	BC	24/04/2021	22/04/2021
2	533398	MUTHOOT FIN	RD	23/04/2021	22/04/2021
3	539017	ASHFL	BC	24/04/2021	22/04/2021
4	540803	IPRU3015	BC	26/04/2021	22/04/2021
5	540804	IPRU3016	BC	26/04/2021	22/04/2021
6	540805	IPRU3017	BC	26/04/2021	22/04/2021
7	540806	IPRU9217	BC	26/04/2021	22/04/2021
8	540807	IPRU9218	BC	26/04/2021	22/04/2021
9	540808	IPRU9219	BC	26/04/2021	22/04/2021
10	541103	H1143D39DG	RD	23/04/2021	22/04/2021
11	541104	H1143D39DD	RD	23/04/2021	22/04/2021
12	541105	H1143D39RG	RD	23/04/2021	22/04/2021
13	541106	H1143D39RD	RD	23/04/2021	22/04/2021
14	541107	H1143D39RQ	RD	23/04/2021	22/04/2021
15	541418	NGIL	BC	24/04/2021	22/04/2021
16	720027	PIICL7121	RD	23/04/2021	22/04/2021
17	720119	BHFL25121	RD	23/04/2021	22/04/2021
18	720122	SPTL25121	RD	23/04/2021	22/04/2021
19	720123	SCIL25121	RD	23/04/2021	22/04/2021
20	720124	TV18B25121	RD	23/04/2021	22/04/2021
21	720126	JUPL25121	RD	23/04/2021	22/04/2021
22	720324	ONGC26221	RD	23/04/2021	22/04/2021
23	720369	BPCL5321B	RD	23/04/2021	22/04/2021
24	720382	IOCL08321	RD	23/04/2021	22/04/2021
25	936494	1075DLSL21	RD	23/04/2021	22/04/2021
26	936496	0DLSL21A	RD	23/04/2021	22/04/2021
27	936498	1040DLSL22	RD	23/04/2021	22/04/2021
28	936504	1050DLSL24	RD	23/04/2021	22/04/2021
29	936610	975KFL21	RD	23/04/2021	22/04/2021
30	937339	939EFSL26	RD	23/04/2021	22/04/2021
31	937345	953EFSL31	RD	23/04/2021	22/04/2021
32	945811	HCCL15OCT21	RD	23/04/2021	22/04/2021
33	947957	HCC15OCT21	RD	23/04/2021	22/04/2021

34	949179	9GIL2023	RD	23/04/2021	22/04/2021
35	949464	105JKCL23C	RD	23/04/2021	22/04/2021
36	952360	MFL30NOV08	RD	23/04/2021	22/04/2021
37	952361	MFL10AUG09	RD	23/04/2021	22/04/2021
38	952362	MFL21DEC09	RD	23/04/2021	22/04/2021
39	952364	MFL30SEP10	RD	23/04/2021	22/04/2021
40	952960	981LTMRH35	RD	23/04/2021	22/04/2021
41	953883	1115MOHFL21	RD	23/04/2021	22/04/2021
42	953888	9IHFL2026	RD	24/04/2021	22/04/2021
43	953916	0HDFC2021	RD	24/04/2021	22/04/2021
44	953944	851IIL21D	RD	23/04/2021	22/04/2021
45	954858	8042BFL21	RD	24/04/2021	22/04/2021
46	956153	815PVR22	RD	23/04/2021	22/04/2021
47	956268	917FEL22	RD	23/04/2021	22/04/2021
48	956269	928FEL24A	RD	23/04/2021	22/04/2021
49	956290	825RHFL27	RD	23/04/2021	22/04/2021
50	956318	85AFL27	RD	23/04/2021	22/04/2021
51	956729	885CIPL29A	RD	25/04/2021	22/04/2021
52	956814	785PVRL22	RD	23/04/2021	22/04/2021
53	957151	907RCFL27	RD	24/04/2021	22/04/2021
54	957152	870RCFL25	RD	24/04/2021	22/04/2021
55	957187	12MFLPER	RD	23/04/2021	22/04/2021
56	957192	12MFLPERA	RD	23/04/2021	22/04/2021
57	957392	0AFL21A	RD	23/04/2021	22/04/2021
58	957667	0BHFL21A	RD	23/04/2021	22/04/2021
59	957671	12MFL99	RD	23/04/2021	22/04/2021
60	957729	0HDB21	RD	23/04/2021	22/04/2021
61	957909	970XFPL21	RD	23/04/2021	22/04/2021
62	957923	845LTIDF23A	RD	24/04/2021	22/04/2021
63	958173	965GIWEL23	RD	23/04/2021	22/04/2021
64	958227	105VFSPL25	RD	23/04/2021	22/04/2021
65	958333	1185AFPL24	RD	23/04/2021	22/04/2021
66	958461	111610EKF24	RD	23/04/2021	22/04/2021
67	958583	1410VHFPL25	RD	23/04/2021	22/04/2021
68	958636	1225EECL22	RD	23/04/2021	22/04/2021
69	958637	1225EECL24	RD	23/04/2021	22/04/2021
70	958683	141VHFPL25	RD	23/04/2021	22/04/2021
71	958727	1264FSBFL22	RD	25/04/2021	22/04/2021
72	958750	1264FSBF22A	RD	25/04/2021	22/04/2021
73	958863	1309VHFPL22	RD	23/04/2021	22/04/2021
74	959048	1198BML21	RD	23/04/2021	22/04/2021
75	959523	1075KFIL23	RD	23/04/2021	22/04/2021
76	959851	1056CII23	RD	23/04/2021	22/04/2021
77	959857	13BFL21	RD	23/04/2021	22/04/2021
78	959930	13MMFL21	RD	23/04/2021	22/04/2021
79	960035	14SSFL22	RD	23/04/2021	22/04/2021
80	960204	1050PDL22	RD	25/04/2021	22/04/2021
81	960276	115LIF22	RD	23/04/2021	22/04/2021
82	960299	1045SRGHF23	RD	24/04/2021	22/04/2021
83	960466	1057VCPL24	RD	23/04/2021	22/04/2021
84	972723	HDFC09MAY12	RD	23/04/2021	22/04/2021
85	973033	1080KFIL25	RD	25/04/2021	22/04/2021
86	973091	13MML22	RD	23/04/2021	22/04/2021

Total:86

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/06/2021

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958091	1015NACL21	RD	13/07/2021			Redemption of NCD
2	958092	1015NACL21A	RD	13/07/2021			Payment of Interest
3	958093	1015NACL21B	RD	13/07/2021			Redemption of NCD
							Payment of Interest
4	958224	1025MOHFL23	RD	19/07/2021			Redemption of NCD
5	949463	105JKCL23B	RD	18/07/2021			Payment of Interest
6	954544	10AHFL23	RD	09/07/2021			Payment of Interest
7	959204	11955NACL22	RD	07/07/2021			Payment of Interest
8	959760	578CPCL25	RD	05/07/2021			Payment of Interest
9	959794	59RECL25	RD	16/07/2021			Payment of Interest for Bonds
10	960438	663REC31	RD	13/07/2021			Payment of Interest for Bonds
11	959795	69RECL31	RD	16/07/2021			Payment of Interest for Bonds
12	959774	736JKCL24	RD	08/07/2021			Payment of Interest
13	960433	73DLFCCDL31	RD	12/07/2021			Payment of Interest
							Redemption(Part) of NCD
14	957439	76ABHFL21	RD	15/07/2021			Payment of Interest
							Redemption of NCD
15	959781	775ACPL22	RD	06/07/2021			Payment of Interest
16	952917	8258RIL25	RD	15/07/2021			Payment of Interest
17	937061	852STFCL23	RD	15/07/2021			Payment of Interest
18	937063	866STFCL25	RD	15/07/2021			Payment of Interest
19	958110	870RIL21	RD	03/07/2021			Payment of Interest
							Redemption of NCD
20	937065	875STFCL27	RD	15/07/2021			Payment of Interest
21	958115	882ABHFL21	RD	09/07/2021			Payment of Interest
							Redemption of NCD
22	958540	88REC29	RD	07/07/2021			Payment of Interest for Bonds
23	957444	899ABHFL26	RD	09/07/2021			Payment of Interest
24	936780	912STF23	RD	15/07/2021			Payment of Interest
25	936324	912STFCL23	RD	16/07/2021			Payment of Interest
26	936452	912STFCL24	RD	15/07/2021			Payment of Interest
27	936782	922STF24	RD	15/07/2021			Payment of Interest
28	936316	925AHFL23	RD	16/07/2021			Payment of Interest
29	936598	926SCUF22	RD	14/07/2021			Payment of Interest
30	954455	930MOHFL23	RD	16/07/2021			Payment of Interest
31	936326	930STFCL28	RD	16/07/2021			Payment of Interest
32	936784	931STF26	RD	15/07/2021			Payment of Interest
33	936320	935AHFL28	RD	16/07/2021			Payment of Interest

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34	936604	935SCUF24	RD	14/07/2021		Payment of Interest
35	936878	93SCUF22	RD	08/07/2021		Payment of Interest
36	936454	93STFCL29	RD	15/07/2021		Payment of Interest
37	950586	940REC2021	RD	02/07/2021		Redemption of Bonds
						Payment of Interest for Bonds
38	936884	945SCUF24	RD	08/07/2021		Payment of Interest
39	958505	951SVHPL29	RD	15/07/2021		Payment of Interest
						Redemption(Part) of NCD
40	958506	951SVHPL29A	RD	15/07/2021		Payment of Interest
						Redemption(Part) of NCD
41	954543	99AHFL22	RD	09/07/2021		Payment of Interest
42	720551	IIFLW08AP21	RD	06/07/2021		Redemption of CP
43	973060	KIL26	RD	16/07/2021		Payment of Interest
44	947357	SPTL18JUL11	RD	12/07/2021		Payment of Interest
						Redemption of NCD
45	500407	SWARAJ ENGIN	BC	03/07/2021		A.G.M.
						190% Special Dividend
46	959366	VCPL030323	RD	19/07/2021		Payment of Interest
47	956321	1025ECL99	RD	26/04/2021	23/04/2021	016/2021-2022
48	973035	105AML23	RD	26/04/2021	23/04/2021	016/2021-2022
						Redemption(Part) of NCD
49	957989	10ISLL24	RD	26/04/2021	23/04/2021	016/2021-2022
50	959870	10SML22	RD	26/04/2021	23/04/2021	016/2021-2022
51	958754	1140FSBFL24	RD	26/04/2021	23/04/2021	016/2021-2022
52	960451	1150AFIPL23	RD	26/04/2021	23/04/2021	016/2021-2022
53	959886	115AFIPL23	RD	26/04/2021	23/04/2021	016/2021-2022
54	960412	1175AFIP25A	RD	26/04/2021	23/04/2021	016/2021-2022
55	959887	1175AFIPL25	RD	26/04/2021	23/04/2021	016/2021-2022
56	952936	1175AUSFL21	RD	26/04/2021	23/04/2021	016/2021-2022
						Redemption of NCD
57	959241	1250AFI23	RD	26/04/2021	23/04/2021	016/2021-2022
58	958929	1250AFIP22	RD	26/04/2021	23/04/2021	016/2021-2022
59	958730	1250AFIPL22	RD	26/04/2021	23/04/2021	016/2021-2022
60	959242	1275AFI25	RD	26/04/2021	23/04/2021	016/2021-2022
61	958930	1275AFIP24	RD	26/04/2021	23/04/2021	016/2021-2022
62	958731	1275AFIPL24	RD	26/04/2021	23/04/2021	016/2021-2022
63	960232	659NABARD35	RD	26/04/2021	23/04/2021	016/2021-2022
64	959473	74PFCL30	RD	26/04/2021	23/04/2021	016/2021-2022
65	959461	755RECL30	RD	26/04/2021	23/04/2021	016/2021-2022
66	959484	774IREDA30	RD	26/04/2021	23/04/2021	016/2021-2022
67	956281	885HDFC99	RD	26/04/2021	23/04/2021	016/2021-2022
68	960045	88PSEPL29	RD	26/04/2021	23/04/2021	016/2021-2022
69	956266	8LTIDFL22	RD	26/04/2021	23/04/2021	016/2021-2022
70	935786	957EHFL26	RD	26/04/2021	23/04/2021	016/2021-2022
71	540858	D40MS217DG	RD	26/04/2021	23/04/2021	016/2021-2022
72	540860	D40MS217DQ	RD	26/04/2021	23/04/2021	016/2021-2022
73	540859	D40MS217DR	RD	26/04/2021	23/04/2021	016/2021-2022
74	540855	D40MS217RG	RD	26/04/2021	23/04/2021	016/2021-2022
75	540857	D40MS217RQ	RD	26/04/2021	23/04/2021	016/2021-2022
76	540856	D40MS217RR	RD	26/04/2021	23/04/2021	016/2021-2022
77	540883	D40MS218DG	RD	26/04/2021	23/04/2021	016/2021-2022
78	540885	D40MS218DQ	RD	26/04/2021	23/04/2021	016/2021-2022
79	540884	D40MS218DR	RD	26/04/2021	23/04/2021	016/2021-2022
80	540880	D40MS218RG	RD	26/04/2021	23/04/2021	016/2021-2022
						Redemption of Mutual Fund

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81	540882	D40MS218RQ	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption of Mutual Fund
82	540881	D40MS218RR	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption of Mutual Fund
83	540927	D40MS219DG	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption of Mutual Fund
84	540929	D40MS219DQ	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption of Mutual Fund
85	540928	D40MS219DR	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption of Mutual Fund
86	540924	D40MS219RG	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption of Mutual Fund
87	540926	D40MS219RQ	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption of Mutual Fund
88	540925	D40MS219RR	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption of Mutual Fund
89	541059	H1150D39DD	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
90	541058	H1150D39DG	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
91	541060	H1150D39DQ	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
92	541062	H1150D39RD	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
93	541061	H1150D39RG	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
94	541063	H1150D39RQ	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
95	541014	H1158D39DD	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
96	541013	H1158D39DG	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
97	541015	H1158D39DQ	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
98	541017	H1158D39RD	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
99	541016	H1158D39RG	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
100	541018	H1158D39RQ	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption / Roll Over
101	972644	HDFC12MAY11	RD	26/04/2021	23/04/2021	016/2021-2022	Payment of Interest for Bonds Temporary Suspension
102	720087	HSEC200121	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption of CP
103	720135	RIL27121	RD	26/04/2021	23/04/2021	016/2021-2022	Redemption of CP
104	973056	SDIPL170321	RD	26/04/2021	23/04/2021	016/2021-2022	Payment of Interest
105	531909	SWAGRUHA	BC	27/04/2021	23/04/2021	016/2021-2022	E.G.M.
106	947637	TPCL02JUN11	RD	26/04/2021	23/04/2021	016/2021-2022	Payment of Interest
107	949852	1035LTINF24	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
108	958800	1136AMFL24	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
109	959832	1196FMPL21	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
110	958628	1214AFL24	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
111	958743	1250SPTL22	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
112	959043	1285AFSL26	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
113	958190	1350AFSL25	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
114	953753	145EFL21	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
115	973004	14SIL27	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
116	960179	675LTIFCL24	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
117	960037	715LIFC24	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
118	959992	73LTIFCL23	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
119	956634	759LTIFCL24	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
120	960379	762LTIFCL30	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
121	956846	765LTIFL22	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
122	959729	76653LTIF22	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
123	959993	766LTIFCL30	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamationnn
124	955152	780LTIFCL21	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
125	956747	780LTIFCL22	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
126	956714	78LTIFCL29	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
127	959762	795LIFC25	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
128	955822	795LTIFCL22	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
129	955257	795LTIFCL26	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
130	959763	79LIFC24	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
131	955513	805LTIFC27	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
132	955641	805LTIFC27A	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
133	959780	815LIFL30	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation

134	959666	81LIF30	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
135	959294	81LTIFCL22	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
136	935696	825MFL21	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest Redemption of NCD
137	953957	835HDFC26	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
138	959570	83LTIFCL30	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
139	959090	84LTIFCL21	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
140	935702	850MFL21	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest Redemption of NCD
141	959091	855LIFCL22	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
142	954815	855LIFCL31	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
143	959291	85LTIFCL23	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
144	959292	85LTIFCL23A	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
145	959293	85LTIFCL23B	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
146	958356	860HUDCL28	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest for Bonds
147	954678	863LTIFCL31	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
148	954008	865LTIDF21	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest Redemption of NCD
149	954588	865LTIFCL31	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
150	952994	86LTIF22	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
151	961737	870LNT22A	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
152	961738	870LNT22B	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
153	953403	87500LTIF26	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
154	951599	875LTINF25	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
155	951720	875LTINF25A	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
156	954427	878LTIFCL26	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
157	953616	880LTIF23	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
158	952167	881LTINF22	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
159	952170	881LTINF22A	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
160	952195	881LTINF22B	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
161	952565	882LTIF22	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
162	952140	884LTINF25	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
163	952219	884LTINF25A	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
164	952171	885LTINF25	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
165	952210	887LTINF25	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
166	952762	890LTIF25	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
167	952034	890LTIFC25A	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
168	952030	890LTIFL25	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
169	952019	890LTINF25	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
170	952136	890LTINF25A	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
171	952077	89LTINF25	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
172	959216	8L&TIFCL20	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
173	959215	8LTIFCL2820	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
174	951276	910LTINF24	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
175	958338	91LTIFCL28	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
176	953975	950AHFL23	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest
177	953618	950LTIF2016	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
178	949856	973LTINF24	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
179	949899	973LTINF24A	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
180	949926	973LTINF24B	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
181	949962	973LTINF24C	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
182	950020	973LTINF24D	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
183	954010	ECLD9E603A	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest Redemption of NCD

184	500123	ELANTAS	BC	28/04/2021	26/04/2021	017/2021-2022	A.G.M. 50% Dividend
185	720412	IOCL12321	RD	27/04/2021	26/04/2021	017/2021-2022	Redemption of CP
186	953756	LTFC30MAR16	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
187	952661	LTIF27AUG15	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
188	959710	LTIFC1JUL20	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
189	961721	LTINF90122I	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
190	961722	LTINF9122II	RD	27/04/2021	26/04/2021	017/2021-2022	Temporary Suspension due to Scheme of Amalgamation
191	958351	MOHFL21	RD	27/04/2021	26/04/2021	017/2021-2022	Payment of Interest Redemption of NCD
192	720132	N18MIL27121	RD	27/04/2021	26/04/2021	017/2021-2022	Redemption of CP
193	936650	0MHIL21	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest Redemption of NCD
194	960223	1075LFL22	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
195	953891	10HCL21	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
196	936648	10MHIL24	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
197	959936	115SML22	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
198	960193	4LBPL23	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
199	959485	58NHB23	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest for Bonds
200	959469	695RIL23	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
201	960404	785STFC23	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest Redemption(Part) of NCD
202	937043	792TCH25	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
203	937045	801TCH25	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
204	937051	801TCH28	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
205	937053	81TCHF28	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
206	954796	840ICICI26	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest for Bonds
207	959471	875PCHFL23	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
208	936228	893STFCL23	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
209	936230	903STFCL28	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
210	936638	925MHIL21	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest Redemption of NCD
211	936644	95MHIL21	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest Redemption of NCD
212	936646	975MHIL22	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest
213	543272	EASEMYTRIP	RD	28/04/2021	27/04/2021	018/2021-2022	100% Interim Dividend
214	720211	GICHFL11221	RD	28/04/2021	27/04/2021	018/2021-2022	Redemption of CP
215	541168	IPRU3086	BC	29/04/2021	27/04/2021	018/2021-2022	Redemption of Mutual Fund
216	541169	IPRU3087	BC	29/04/2021	27/04/2021	018/2021-2022	Redemption of Mutual Fund
217	541170	IPRU9288	BC	29/04/2021	27/04/2021	018/2021-2022	Redemption of Mutual Fund
218	541171	IPRU9290	BC	29/04/2021	27/04/2021	018/2021-2022	Redemption of Mutual Fund
219	720149	NBL29121	RD	28/04/2021	27/04/2021	018/2021-2022	Redemption of CP
220	959375	OFSP13320	RD	28/04/2021	27/04/2021	018/2021-2022	Payment of Interest Redemption of NCD
221	720158	RCL1221	RD	28/04/2021	27/04/2021	018/2021-2022	Redemption of CP
222	720148	RIL29121	RD	28/04/2021	27/04/2021	018/2021-2022	Redemption of CP
223	523425	SUNRAJ DIA E	BC	29/04/2021	27/04/2021	018/2021-2022	A.G.M.
224	541445	WAA	RD	28/04/2021	27/04/2021	018/2021-2022	01:01 Bonus issue
225	500780	ZUARIGLOB	RD	28/04/2021	27/04/2021	018/2021-2022	10% Second Interim Dividend
226	949228	1025STFC23A	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest
227	958319	10MOHFL24	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest
228	958721	18SPSIL24	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest
229	957170	768NEEPCO25	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest for Bonds
230	959478	768PFCL30	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest for Bonds

231	936522	875LTFL24	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest
232	936530	884LTFL29	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest
233	936524	889LTFL24	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest
234	958772	88RECL29	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest for Bonds
235	955767	897UPPCL22	RD	29/04/2021	28/04/2021	019/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
236	955768	897UPPCL23	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest for Bonds
237	955769	897UPPCL24	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest for Bonds
238	955770	897UPPCL25	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest for Bonds
239	955771	897UPPCL26	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest for Bonds
240	955772	897UPPCL27	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest for Bonds
241	936532	898LTFL29	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest
242	959491	89MFL23	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest
243	972740	925NEEPCO22	RD	29/04/2021	28/04/2021	019/2021-2022	Payment of Interest for Bonds
244	720200	HDFC9221	RD	29/04/2021	28/04/2021	019/2021-2022	Redemption of CP
245	957251	IIFL141217A	RD	29/04/2021	28/04/2021	019/2021-2022	Redemption of NCD
246	720563	IIFLWM13421	RD	29/04/2021	28/04/2021	019/2021-2022	Redemption of CP
247	720564	IIFLWP13421	RD	29/04/2021	28/04/2021	019/2021-2022	Redemption of CP
248	720419	IOCL15321	RD	29/04/2021	28/04/2021	019/2021-2022	Redemption of CP
249	540930	IPRU3036	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
250	540931	IPRU3037	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
251	540932	IPRU3038	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
252	541037	IPRU3047	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
253	541038	IPRU3048	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
254	541039	IPRU3049	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
255	541155	IPRU3070	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
256	541156	IPRU3071	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
257	541157	IPRU3072	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
258	540933	IPRU9238	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
259	540934	IPRU9239	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
260	541040	IPRU9249	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
261	541041	IPRU9250	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
262	541042	IPRU9251	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
263	541158	IPRU9272	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
264	541159	IPRU9273	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
265	541160	IPRU9274	BC	30/04/2021	28/04/2021	019/2021-2022	Redemption of Mutual Fund
266	512591	PULSAR INTER	BC	30/04/2021	28/04/2021	019/2021-2022	A.G.M.
267	720231	RJIL15221	RD	29/04/2021	28/04/2021	019/2021-2022	Redemption of CP
268	720146	TV18BL29121	RD	29/04/2021	28/04/2021	019/2021-2022	Redemption of CP
269	958716	0KMIL21C	RD	30/04/2021	29/04/2021	020/2021-2022	Redemption of NCD
270	936676	0SFL21	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
							Redemption of NCD
271	954953	1025RBLB22	RD	01/05/2021	29/04/2021	020/2021-2022	Payment of Interest
272	949229	1025STFC23B	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
273	973042	105AML23	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
274	958777	1060SHFL21	RD	02/05/2021	29/04/2021	020/2021-2022	Redemption of NCD
275	958776	1060SHFL22	RD	02/05/2021	29/04/2021	020/2021-2022	Payment of Interest
276	958775	1060SHFL23	RD	02/05/2021	29/04/2021	020/2021-2022	Payment of Interest
277	959568	118CIFCPL23	RD	01/05/2021	29/04/2021	020/2021-2022	Payment of Interest
278	973044	11KFIL23	RD	02/05/2021	29/04/2021	020/2021-2022	Payment of Interest
							Redemption(Part) of NCD
279	973013	12SMPL23	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
							Redemption(Part) of NCD
280	955663	1350EKFL23	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest

bu200421.txt

281	957830	139FMFPL23	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
282	959148	14SEMHL24	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
283	973106	15BFL25	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
284	959466	763MMFSL23	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
285	960227	815ACPL22	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
286	951563	823REC2025	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest for Bonds
287	951759	827REC2022	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest for Bonds
288	951647	827REC25	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest for Bonds
289	951318	844REC2021	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest for Bonds
290	956344	852RCFL24	RD	01/05/2021	29/04/2021	020/2021-2022	Payment of Interest
291	958364	854RECL28	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest for Bonds
292	951412	857REC2024	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest for Bonds
293	957445	85ABHFL27	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
294	956340	866RCFL27	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
295	958787	871HDBFSL21	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
Redemption of NCD							
296	950583	885PFC21	RD	30/04/2021	29/04/2021	020/2021-2022	Redemption of Bonds
Payment of Interest for Bonds							
297	956310	917FEL22A	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
298	957931	920AKCFL21	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
299	956311	928FEL24B	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
300	959598	955IIDL25	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
301	936674	95SFL21	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
Redemption of NCD							
302	950261	980RHFL2024	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
303	954507	985MOHFL23	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
304	543231	ADL	BC	02/05/2021	29/04/2021	020/2021-2022	E.G.M.
305	543235	ANGELBRKG	RD	30/04/2021	29/04/2021	020/2021-2022	Third Interim Dividend
306	532994	ARCHIDPLY IN	BC	02/05/2021	29/04/2021	020/2021-2022	E.G.M.
307	720168	CPCL3221	RD	30/04/2021	29/04/2021	020/2021-2022	Redemption of CP
308	532281	HCL TECHNO	RD	01/05/2021	29/04/2021	020/2021-2022	Interim Dividend
309	720462	IOCL19321	RD	30/04/2021	29/04/2021	020/2021-2022	Redemption of CP
310	531109	ISHAN DYES	RD	01/05/2021	29/04/2021	020/2021-2022	12.5% Interim Dividend
311	720157	JBCPL1221	RD	30/04/2021	29/04/2021	020/2021-2022	Redemption of CP
312	949227	LARSEN2023	RD	30/04/2021	29/04/2021	020/2021-2022	Payment of Interest
313	947022	NBL01OCT10	RD	01/05/2021	29/04/2021	020/2021-2022	Payment of Interest
Redemption(Part) of NCD							
314	500790	NESTLE LTD	BC	01/05/2021	29/04/2021	020/2021-2022	A.G.M.
250% Interim Dividend							
315	957952	0ABFL21	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
Redemption of NCD							
316	956338	1010MFL27	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
317	956322	1025ECL99A	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
318	958668	1028EHFL29	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
319	957052	746BFL24	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
320	959483	7HDFCL22	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
321	953988	845HDFC26	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
322	936564	848LTFL24	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
323	957647	850ABFL27	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
324	936576	852LTFL27	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
325	956374	852RCFL24A	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
326	958394	864PFCL33	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest for Bonds
327	936566	866LTFL24	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
328	958393	867PFCL28	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest for Bonds

bu200421.txt

329	936578	87LTFL27	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
330	954033	895RHFL25	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
331	959487	91IHFL23A	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
332	959472	94JMFCSL23	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
333	960303	950IWL23	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
334	958517	95PCHFL22	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
335	947277	BAJAJXXXX	RD	03/05/2021	30/04/2021	021/2021-2022	Payment of Interest
							Redemption of NCD
336	972651	IRFC31MAY11	RD	03/05/2021	30/04/2021	021/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
337	720164	JBCPL2221	RD	03/05/2021	30/04/2021	021/2021-2022	Redemption of CP
338	539678	QUICKHEAL	RD	03/05/2021	30/04/2021	021/2021-2022	Buy Back of Shares
339	500339	RAIN	BC	04/05/2021	30/04/2021	021/2021-2022	A.G.M.
340	954031	125335AM21A	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest
							Redemption of NCD
341	951244	824MTNL24A	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest for Bonds
342	951246	824MTNL24C	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest for Bonds
343	951245	828MTNL24B	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest for Bonds
344	956399	855EHFL22	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest
345	960253	86AML22	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest
346	959508	8IIL25	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest
347	957894	9188ICFL21	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest
							Redemption of NCD
348	958463	927PCHFL28	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest
349	954000	960ECL26A	RD	04/05/2021	03/05/2021	022/2021-2022	Payment of Interest
350	504959	STOVACQ	BC	05/05/2021	03/05/2021	022/2021-2022	A.G.M.
							220% Dividend
351	957631	1050ABFL22	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest
352	949221	1210MAGMA	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest
353	950731	793PGC2021	RD	05/05/2021	04/05/2021	023/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
354	950732	793PGC2022	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest for Bonds
355	950733	793PGC2023	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest for Bonds
356	950734	793PGC2024	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest for Bonds
357	950735	793PGC2025	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest for Bonds
358	950736	793PGC2026	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest for Bonds
359	950737	793PGC2027	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest for Bonds
360	950738	793PGC2028	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest for Bonds
361	956936	796PCHFL27	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest
362	959910	918CFPL23	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest
363	959497	91THDCL23	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest
364	958789	9ABFL29	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest
365	720189	AFL080221	RD	05/05/2021	04/05/2021	023/2021-2022	Redemption of CP
366	532622	GATEWAY DIST	RD	05/05/2021	04/05/2021	023/2021-2022	First Interim Dividend
367	947508	RCL20MAY11A	RD	05/05/2021	04/05/2021	023/2021-2022	Payment of Interest
368	720182	RIL050221	RD	05/05/2021	04/05/2021	023/2021-2022	Redemption of CP
369	936698	0JMFPL21AA	RD	06/05/2021	05/05/2021	024/2021-2022	Redemption of NCD
370	949242	1002JSW2023	RD	06/05/2021	05/05/2021	024/2021-2022	Payment of Interest
371	936700	1020JMFPL22	RD	06/05/2021	05/05/2021	024/2021-2022	Payment of Interest
372	960201	1025FMPL22	RD	06/05/2021	05/05/2021	024/2021-2022	Payment of Interest
373	960200	1050FMPL22A	RD	06/05/2021	05/05/2021	024/2021-2022	Payment of Interest
374	960202	1050FMPL22B	RD	06/05/2021	05/05/2021	024/2021-2022	Payment of Interest
375	936706	1050JMFPL24	RD	06/05/2021	05/05/2021	024/2021-2022	Payment of Interest
376	957177	718REC21	RD	06/05/2021	05/05/2021	024/2021-2022	Redemption of Bonds

bu200421.txt

377	959489	779RECL30	RD	06/05/2021	05/05/2021	024/2021-2022	Payment of Interest for Bonds
378	957769	855STFCL21	RD	06/05/2021	05/05/2021	024/2021-2022	Payment of Interest for Bonds
379	954027	862BFL21	RD	06/05/2021	05/05/2021	024/2021-2022	Redemption of NCD
							Payment of Interest
							Redemption of NCD
380	958535	95PCHFL22A	RD	06/05/2021	05/05/2021	024/2021-2022	Payment of Interest
381	960199	975FMPL22	RD	06/05/2021	05/05/2021	024/2021-2022	Payment of Interest
382	959503	985ICFL23	RD	06/05/2021	05/05/2021	024/2021-2022	Payment of Interest
383	936696	990JMFPL21	RD	06/05/2021	05/05/2021	024/2021-2022	Redemption of NCD
384	953963	9IHFL21	RD	06/05/2021	05/05/2021	024/2021-2022	Payment of Interest
							Redemption of NCD
385	953965	9IHFL26	RD	06/05/2021	05/05/2021	024/2021-2022	Payment of Interest
386	500092	CRISIL LTD	RD	06/05/2021	05/05/2021	024/2021-2022	700% Interim Dividend
387	719581	JMFPL91020	RD	06/05/2021	05/05/2021	024/2021-2022	Redemption of CP
388	720198	KMPL902201	RD	06/05/2021	05/05/2021	024/2021-2022	Redemption of CP
389	720393	RJIL9321	RD	06/05/2021	05/05/2021	024/2021-2022	Redemption of CP
390	959876	1050FMPL22	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
391	949250	10STFC2028B	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
392	960008	1150LIFC23	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
393	958793	1276AFIG22	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
394	955254	1286AF21	RD	09/05/2021	06/05/2021	025/2021-2022	Payment of Interest
395	715029	5LTIDFL27	RD	07/05/2021	06/05/2021	025/2021-2022	Dividend on Preference Shares
396	954111	840TML21	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
							Redemption of NCD
397	957956	855IIL23	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
398	956371	866RCFL27A	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
399	959498	91THDCL23A	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
400	936878	93SCUF22	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
401	949236	940RCL2023A	RD	09/05/2021	06/05/2021	025/2021-2022	Payment of Interest
402	936884	945SCUF24	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
403	954032	95JMFCSL21A	RD	07/05/2021	06/05/2021	025/2021-2022	Redemption of NCD
404	959494	9STFCL23	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
405	959062	CFSL8NOV19	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
							Redemption of NCD
406	720474	IOCL27321	RD	07/05/2021	06/05/2021	025/2021-2022	Redemption of CP
407	513515	S R INDUSTRI	BC	08/05/2021	06/05/2021	025/2021-2022	E.G.M.
408	949669	1019RCL23A	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
409	948744	1060RCL22B	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
410	959671	115SMP23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
411	959702	1275SFIS23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
412	959898	574HDBF23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
413	959500	675PFCL23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest for Bonds
414	959501	717PFCL25	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest for Bonds
415	959546	745AFL23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
416	959502	779PFCL30	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest for Bonds
417	937003	796LTFL22	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
418	937005	815LTFL22	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
419	937011	815LTFL24	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
420	937013	829LTFL24	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
421	936270	866ICCL23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
422	936276	875ICCL28	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
423	936278	884ICCL28	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
424	954096	905STFCL23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
425	949234	950MMFSL23B	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest

bu200421.txt

426	720199	JBCPL9221	RD	10/05/2021	07/05/2021	026/2021-2022	Redemption of CP
427	720225	RCL12221	RD	10/05/2021	07/05/2021	026/2021-2022	Redemption of CP
428	957676	0AFL21E	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest Redemption of NCD
429	958091	1015NACL21	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
430	958092	1015NACL21A	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
431	958093	1015NACL21B	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
432	948595	1033RHFL22H	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
433	952998	1165AUSFL21	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest Redemption of NCD
434	973118	119AML26	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
435	958794	82PFCL22	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest for Bonds
436	958795	885PFCL29	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest for Bonds
437	959520	88TML23	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
438	954059	940AHFL21A	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest Redemption of NCD
439	720223	DCL12221	RD	11/05/2021	10/05/2021	027/2021-2022	Redemption of CP
440	720413	RJIL12321	RD	11/05/2021	10/05/2021	027/2021-2022	Redemption of CP
441	957736	0MMFSL21	RD	13/05/2021	11/05/2021	028/2021-2022	Redemption of NCD
442	958413	1025STFCL24	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
443	958511	1025STFL24	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
444	959510	1050AML23	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
445	959604	114FMPL23	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
446	955963	13AMFL22	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
447	959703	13SFIS23	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
448	959673	13SMP23	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
449	950798	1453BBL21	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
450	960433	73DLFCCDL31	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest Redemption(Part) of NCD
451	954039	810NTPC21	RD	12/05/2021	11/05/2021	028/2021-2022	Redemption of Bonds Payment of Interest for Bonds
452	954040	810NTPC26	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
453	954041	810NTPC31	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
454	958971	825VFPL21	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest Redemption of NCD
455	951289	829MTNL24	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
456	953419	840PGCIL21	RD	12/05/2021	11/05/2021	028/2021-2022	Redemption of Bonds Payment of Interest for Bonds
457	953421	840PGCIL22	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
458	953423	840PGCIL23	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
459	953424	840PGCIL24	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
460	953427	840PGCIL25	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
461	953428	840PGCIL26	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
462	953431	840PGCIL27	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
463	953432	840PGCIL28	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
464	953434	840PGCIL29	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
465	953436	840PGCIL30	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
466	959542	8IIL25A	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
467	959349	925SCUFL23	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
468	959350	925SCUFL24	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
469	954052	961ECL26	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
470	950306	970IIL2024B	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
471	720227	AFL15221	RD	13/05/2021	11/05/2021	028/2021-2022	Redemption of CP
472	720224	DCL120221	RD	13/05/2021	11/05/2021	028/2021-2022	Redemption of CP

473	954124	EARCE8E604B	RD	12/05/2021	11/05/2021	028/2021-2022	Redemption of NCD
474	958802	STFC29MAY19	RD	12/05/2021	11/05/2021	028/2021-2022	Redemption of NCD
475	957660	0KMPL21B	RD	14/05/2021	12/05/2021	029/2021-2022	Redemption of NCD
476	957778	0STFCL21E	RD	16/05/2021	12/05/2021	029/2021-2022	Redemption of NCD
477	960215	1050FMPLT22	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
478	956755	1097CAGL22	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
479	936892	1125KAFL21	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
480	937229	1125KLM22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
481	936896	115KAFL22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
482	937233	115KLM23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
483	936342	1175KAFL21	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
484	936900	1175KAFL24	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
485	937237	1175KLM25	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
486	958799	11AMFL21	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
							Redemption of NCD
487	959511	11AML23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
488	937223	11KLM21	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
489	954114	1275FMPL22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
490	960133	1275SSF22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
							Redemption(Part) of NCD
491	936344	12KAFL23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
492	958797	852MMFSL21	RD	14/05/2021	12/05/2021	029/2021-2022	Redemption of NCD
493	937061	852STFCL23	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
494	958397	856REC28	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
495	937063	866STFCL25	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
496	950463	875PFC25	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
497	937065	875STFCL27	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
498	957979	885IHFL23	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
499	950473	885PFC30	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
500	972744	903IDBI2022	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
501	936780	912STF23	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
502	936324	912STFCL23	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
503	936452	912STFCL24	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
504	956133	91IIFL22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
505	956214	91IIFL22A	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
506	956357	91IIFL22B	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
507	936782	922STF24	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
508	936316	925AHFL23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
509	936598	926SCUF22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
510	936326	930STFCL28	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
511	936784	931STF26	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
512	936320	935AHFL28	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
513	936604	935SCUF24	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
514	936454	93STFCL29	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
515	949246	950RHFL2023	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
516	958505	951SVHPL29	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
							Redemption(Part) of NCD
517	958506	951SVHPL29A	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
							Redemption(Part) of NCD
518	954104	95JMFCSL21B	RD	14/05/2021	12/05/2021	029/2021-2022	Redemption of NCD
519	957189	95SIBL28	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
520	935136	971STFC21	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
521	957200	EELK0K705A	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
							Redemption of NCD

bu200421.txt

522	972475	IDBISRI0609	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
523	720258	JBCPL17221	RD	14/05/2021	12/05/2021	029/2021-2022	Redemption of CP
524	973060	KIL26	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
525	959533	RAR29MAY20	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
526	958562	RFL31JAN19	RD	16/05/2021	12/05/2021	029/2021-2022	Redemption of NCD
527	532735	RSYSTEMINT	BC	15/05/2021	12/05/2021	029/2021-2022	A.G.M.
528	973019	1145KFIL25	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
							Redemption(Part) of NCD
529	959672	125SMPL23	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
530	959513	675BFL23	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
531	956561	800IIL22	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
532	956563	802IIL24	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
533	956508	805BFL24	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
534	972843	806REC23	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest for Bonds
535	958806	809NLCIL29	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest for Bonds
536	957446	85ABHFL27A	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
537	935856	865IBHFL26	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
538	935864	879IBHFL26A	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
539	954034	9IHFL21A	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
							Redemption of NCD
540	720228	BFL15221	RD	17/05/2021	14/05/2021	030/2021-2022	Redemption of CP
541	960006	1025ICFL21	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
542	958224	1025MOHFL23	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
543	958798	1264FSBF22B	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
							Exercise of Call Option
544	958819	8508KMIL22	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
545	958808	915KIDFL24	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
546	954455	930MOHFL23	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
547	952233	980AHFL22A	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
548	720254	BFL170221	RD	18/05/2021	17/05/2021	031/2021-2022	Redemption of CP
549	957916	ICFL2518	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
550	720376	PGCIL5321	RD	18/05/2021	17/05/2021	031/2021-2022	Redemption of CP
551	956525	1034CAGL22	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest
552	959586	619MML25	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest
553	958818	810PFCL24	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest for Bonds
554	720269	AFL18221	RD	19/05/2021	18/05/2021	032/2021-2022	Redemption of CP
555	720261	BFL18221	RD	19/05/2021	18/05/2021	032/2021-2022	Redemption of CP
556	720271	RIL18221	RD	19/05/2021	18/05/2021	032/2021-2022	Redemption of CP
557	959366	VCPL030323	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest
558	935980	1025KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
559	936308	1025KFL25	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
560	936620	1025KFL26	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
561	936776	1025KFL26A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
562	936991	1025KFL26B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
563	937205	1025KFL27	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
564	937287	1025KFL27A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
565	937399	1025KFL28	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
566	936448	1025KFSRVII	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
567	936300	10KFL21	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
568	936034	10KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
569	936080	10KFL22A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
570	936768	10KFL22AA	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
571	936612	10KFL22B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
572	936983	10KFL22C	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest

bu200421.txt

573	936166	10KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
574	937197	10KFL23A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
575	936618	10KFL24	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
576	936774	10KFL24A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
577	937281	10KFL24B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
578	937393	10KFL24C	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
579	936096	10KFL25	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
580	936440	10KFLSRIII	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
581	936446	10KFLSRVI	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
582	959630	10SHDFC23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
583	935774	1115KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
584	935562	1150KFL22G	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
585	935656	115KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
586	959674	115SMPL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
587	959016	1160NACL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
588	935884	11KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
589	954263	1230SHDFC23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
							Redemption(Part) of NCD
590	973002	1425PFS22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
591	958753	1675PFSPL25	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
592	959563	925HLFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
593	937389	925KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
594	937277	95KFL20	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
595	955371	975FER21	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
596	936766	975KFL21A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
597	936981	975KFL21B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
598	937195	975KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
599	955373	980FEL23A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
600	957991	ICFL7JUN18	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
							Redemption of NCD
601	543187	POWERINDIA	BC	21/05/2021	19/05/2021	033/2021-2022	A.G.M.
							100% Dividend
602	720407	RIL10321	RD	20/05/2021	19/05/2021	033/2021-2022	Redemption of CP
603	720281	SCL22221	RD	20/05/2021	19/05/2021	033/2021-2022	Redemption of CP
604	954321	0BFL21	RD	22/05/2021	20/05/2021	034/2021-2022	Payment of Interest
							Redemption of NCD
605	949281	114ICFL23B	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
606	959904	1169SCN21	RD	23/05/2021	20/05/2021	034/2021-2022	Payment of Interest
607	959343	11NACL25222	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
608	959344	11NACL27122	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
609	958432	124SSFL21	RD	23/05/2021	20/05/2021	034/2021-2022	Payment of Interest
							Redemption(Part) of NCD
610	951484	12GIWFAL23	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
611	956552	810BFL32	RD	22/05/2021	20/05/2021	034/2021-2022	Payment of Interest
612	958691	85383BFL22	RD	22/05/2021	20/05/2021	034/2021-2022	Payment of Interest
613	958773	85452BFL24	RD	22/05/2021	20/05/2021	034/2021-2022	Payment of Interest
614	958010	885ABHFL21	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
							Redemption of NCD
615	957438	8ABHFL22C	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
616	720284	DCL22221	RD	21/05/2021	20/05/2021	034/2021-2022	Redemption of CP
617	720282	JBCPL22221	RD	21/05/2021	20/05/2021	034/2021-2022	Redemption of CP
618	720277	JUPL22221	RD	21/05/2021	20/05/2021	034/2021-2022	Redemption of CP
619	959832	1196FMPL21	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
620	960035	14SSFL22	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest

bu200421.txt

621	958813	761HUDCO22	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest for Bonds
622	958419	837RECL28	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest for Bonds
623	958173	965GIWEL23	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
624	954056	9IBHFL26C	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
625	958299	MOHF28SEP18	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
626	720290	SBPFS24221	RD	24/05/2021	21/05/2021	035/2021-2022	Redemption of CP
627	718837	SCARD265	RD	24/05/2021	21/05/2021	035/2021-2022	Redemption of CP
628	958743	1250SPTL22	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest
629	959439	706BFL23	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest
630	958812	815RECL22	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest for Bonds
631	958811	894ABHFL29	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest
632	954117	9IBHFL21A	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest
							Redemption of NCD
633	720305	DCL25221	RD	26/05/2021	24/05/2021	036/2021-2022	Redemption of CP
634	720300	JBCPL25221	RD	25/05/2021	24/05/2021	036/2021-2022	Redemption of CP
635	720392	RIL8321	RD	25/05/2021	24/05/2021	036/2021-2022	Redemption of CP
636	973056	SDIPL170321	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest
637	959571	672PFCA23	RD	27/05/2021	25/05/2021	037/2021-2022	Payment of Interest for Bonds
638	959572	775PFCB30	RD	27/05/2021	25/05/2021	037/2021-2022	Payment of Interest for Bonds
639	958442	945NACL22	RD	27/05/2021	25/05/2021	037/2021-2022	Payment of Interest
640	959852	981CAG23	RD	27/05/2021	25/05/2021	037/2021-2022	Payment of Interest
641	720326	DCL26221	RD	27/05/2021	25/05/2021	037/2021-2022	Redemption of CP
642	720515	KMIL300321	RD	27/05/2021	25/05/2021	037/2021-2022	Redemption of CP
643	720372	RIL5321	RD	27/05/2021	25/05/2021	037/2021-2022	Redemption of CP
644	958021	0AFL21F	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
							Redemption of NCD
645	960318	10CFSL22B	RD	29/05/2021	27/05/2021	039/2021-2022	Payment of Interest
646	954230	10EARCL21	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
647	958319	10MOHFL24	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
648	953166	1150HLF21	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
							Redemption of NCD
649	959594	725AFL23	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
650	956529	728PFC22	RD	29/05/2021	27/05/2021	039/2021-2022	Payment of Interest for Bonds
651	956530	744PFC27	RD	29/05/2021	27/05/2021	039/2021-2022	Payment of Interest for Bonds
652	950454	819PFC23	RD	29/05/2021	27/05/2021	039/2021-2022	Payment of Interest for Bonds
653	949296	845SPTL23	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
654	936228	893STFCL23	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
655	958840	899SCPSL29	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
656	936230	903STFCL28	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
657	720340	IIFLWM3321	RD	30/05/2021	27/05/2021	039/2021-2022	Redemption of CP
658	720514	KMIL30321	RD	28/05/2021	27/05/2021	039/2021-2022	Redemption of CP
659	720468	SCL19321	RD	28/05/2021	27/05/2021	039/2021-2022	Redemption of CP
660	954988	102RBL23	RD	31/05/2021	28/05/2021	040/2021-2022	Payment of Interest
661	958956	115VCPL21	RD	31/05/2021	28/05/2021	040/2021-2022	Payment of Interest
662	957715	773REC21	RD	31/05/2021	28/05/2021	040/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
663	959537	796REC30	RD	31/05/2021	28/05/2021	040/2021-2022	Payment of Interest for Bonds
664	957992	87RIL21	RD	31/05/2021	28/05/2021	040/2021-2022	Payment of Interest
							Redemption of NCD
665	720347	RIL030321	RD	31/05/2021	28/05/2021	040/2021-2022	Redemption of CP
666	960334	10VCPL22	RD	01/06/2021	31/05/2021	041/2021-2022	Payment of Interest
667	959579	72SPTL23	RD	01/06/2021	31/05/2021	041/2021-2022	Payment of Interest
668	950380	925RIL2024	RD	01/06/2021	31/05/2021	041/2021-2022	Payment of Interest
669	500209	INFOSYS LTD	RD	01/06/2021	31/05/2021	041/2021-2022	A.G.M.

							300% Final Dividend
670	720343	TV18B3321	RD	01/06/2021	31/05/2021	041/2021-2022	Redemption of CP
671	720417	CPCL15321	RD	02/06/2021	01/06/2021	042/2021-2022	Redemption of CP
672	720348	N18MI4321	RD	02/06/2021	01/06/2021	042/2021-2022	Redemption of CP
673	720360	SL05321	RD	02/06/2021	01/06/2021	042/2021-2022	Redemption of CP
674	956596	750BFL21A	RD	03/06/2021	02/06/2021	043/2021-2022	Payment of Interest
							Redemption of NCD
675	958649	815RECL21	RD	03/06/2021	02/06/2021	043/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
676	719830	AFL41220	RD	03/06/2021	02/06/2021	043/2021-2022	Redemption of CP
677	958841	FELXXVIA24	RD	03/06/2021	02/06/2021	043/2021-2022	Payment of Interest
678	958842	FELXXVIB25	RD	03/06/2021	02/06/2021	043/2021-2022	Payment of Interest
679	720371	N18MI050321	RD	03/06/2021	02/06/2021	043/2021-2022	Redemption of CP
680	720394	RJIL09321	RD	03/06/2021	02/06/2021	043/2021-2022	Redemption of CP
681	956619	750TML22	RD	05/06/2021	03/06/2021	044/2021-2022	Payment of Interest
682	955519	8653AUSFL21	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
683	959624	875THDCL21	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
684	959625	875THDCL21A	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
685	958012	925IIL23	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
686	958011	930IIL24	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
687	955454	950FEL21	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
688	955456	955FEL23	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
689	958460	9595NACL23	RD	05/06/2021	03/06/2021	044/2021-2022	Payment of Interest
690	950584	970PFC21A	RD	05/06/2021	03/06/2021	044/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
691	720380	BFSL080321	RD	04/06/2021	03/06/2021	044/2021-2022	Redemption of CP
692	720387	RJIL8321	RD	04/06/2021	03/06/2021	044/2021-2022	Redemption of CP
693	956662	775IIL22	RD	07/06/2021	04/06/2021	045/2021-2022	Payment of Interest
694	956617	815BFL27	RD	07/06/2021	04/06/2021	045/2021-2022	Payment of Interest
695	719851	AFL81220	RD	07/06/2021	04/06/2021	045/2021-2022	Redemption of CP
696	954328	1025FEL21D	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest
							Redemption of NCD
697	954330	1025FEL22	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest
698	959688	1135SM23	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest
699	954286	857IIL21	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest
							Redemption of NCD
700	954287	857IIL26	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest
701	960088	915CAGL22	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest
702	720402	AIL10321	RD	08/06/2021	07/06/2021	046/2021-2022	Redemption of CP
703	958095	10577USF25	RD	09/06/2021	08/06/2021	047/2021-2022	Payment of Interest
704	958226	10577USFB25	RD	09/06/2021	08/06/2021	047/2021-2022	Payment of Interest
705	936878	93SCUF22	RD	09/06/2021	08/06/2021	047/2021-2022	Payment of Interest
706	936884	945SCUF24	RD	09/06/2021	08/06/2021	047/2021-2022	Payment of Interest
707	960093	1172SIFS23	RD	10/06/2021	09/06/2021	048/2021-2022	Payment of Interest
708	959702	1275SFIS23	RD	10/06/2021	09/06/2021	048/2021-2022	Payment of Interest
709	958845	810RECL24	RD	10/06/2021	09/06/2021	048/2021-2022	Payment of Interest for Bonds
710	958846	830RECL29	RD	10/06/2021	09/06/2021	048/2021-2022	Payment of Interest for Bonds
711	720420	N18MIL15321	RD	10/06/2021	09/06/2021	048/2021-2022	Redemption of CP
712	719318	RIL1920	RD	10/06/2021	09/06/2021	048/2021-2022	Redemption of CP
713	958091	1015NACL21	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
714	958092	1015NACL21A	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
715	958093	1015NACL21B	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
716	954340	1025FEL21F	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
							Redemption of NCD

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717	954343	1025FEL22F	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
718	959724	10CAGL23	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
719	953194	1140HLFL21	RD	12/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
							Redemption of NCD	
720	958889	2EARC29	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
721	956041	2EARCL27	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
722	956100	2EARCL27A	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
723	956233	2EARCL27B	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
724	956235	2EARCL27C	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
725	957179	2EARCL27F	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
726	958306	2EARCL28	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
727	958538	2EARCL29	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
728	960433	73DLFCCDL31	RD	12/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
							Redemption(Part) of NCD	
729	956749	740TML21	RD	12/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
							Redemption of NCD	
730	956717	742ICICI24	RD	12/06/2021	10/06/2021	049/2021-2022	Payment of Interest for Bonds	
731	956718	747ICICI27	RD	12/06/2021	10/06/2021	049/2021-2022	Payment of Interest for Bonds	
732	958867	840AFL23	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
733	959680	95ACPL23	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
734	959641	9THDC22	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest	
735	720421	N18MI150321	RD	11/06/2021	10/06/2021	049/2021-2022	Redemption of CP	
736	972743	1025YES27B	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest for Bonds	
737	960396	1150CML22	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest	
738	960133	1275SSF22	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest	
							Redemption(Part) of NCD	
739	959703	13SFIS23	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest	
740	959653	685SCPSL23	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest	
741	958857	799SBI29	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest for Bonds	
742	952296	915YES25	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest for Bonds	
743	936598	926SCUF22	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest	
744	936604	935SCUF24	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest	
745	720431	N18MIL16321	RD	14/06/2021	11/06/2021	050/2021-2022	Redemption of CP	
746	719109	RIL23720	RD	14/06/2021	11/06/2021	050/2021-2022	Redemption of CP	
747	954952	1025RBL22	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
748	960397	1025VCPL22	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
749	959089	115EARCL23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
750	955541	12USFBL22	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
751	959080	69RECL22	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest for Bonds	
752	959721	75IIL25	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
753	937061	852STFCL23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
754	954333	857IIL21A	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
							Redemption of NCD	
755	937063	866STFCL25	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
756	937065	875STFCL27	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
757	936780	912STF23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
758	936324	912STFCL23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
759	936452	912STFCL24	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
760	936782	922STF24	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
761	936316	925AHFL23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
762	936326	930STFCL28	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
763	936784	931STF26	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
764	936320	935AHFL28	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	
765	936454	93STFCL29	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest	

766	958505	951SVHPL29	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest Redemption(Part) of NCD
767	958506	951SVHPL29A	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest Redemption(Part) of NCD
768	935136	971STFC21	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
769	720448	IIFLWP18321	RD	15/06/2021	14/06/2021	051/2021-2022	Redemption of CP
770	973060	KIL26	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
771	720435	N18MIL17321	RD	15/06/2021	14/06/2021	051/2021-2022	Redemption of CP
772	949532	11JKCL2023A	RD	16/06/2021	15/06/2021	052/2021-2022	Payment of Interest
773	954455	930MOHFL23	RD	16/06/2021	15/06/2021	052/2021-2022	Payment of Interest
774	958836	1130NARC21	RD	17/06/2021	16/06/2021	053/2021-2022	Payment of Interest
775	523457	LINDEINDIA	BC	18/06/2021	16/06/2021	053/2021-2022	A.G.M. 30% Final Dividend
776	720466	N18MIL19321	RD	17/06/2021	16/06/2021	053/2021-2022	Redemption of CP
777	958224	1025MOHFL23	RD	18/06/2021	17/06/2021	054/2021-2022	Payment of Interest
778	959644	125USFB27	RD	19/06/2021	17/06/2021	054/2021-2022	Payment of Interest
779	957441	91ABHFL26	RD	18/06/2021	17/06/2021	054/2021-2022	Payment of Interest
780	720479	TBL22032021	RD	18/06/2021	17/06/2021	054/2021-2022	Redemption of CP
781	959366	VCPL030323	RD	20/06/2021	17/06/2021	054/2021-2022	Payment of Interest
782	959016	1160NACL23	RD	21/06/2021	18/06/2021	055/2021-2022	Payment of Interest
783	950437	920PFC2021C	RD	21/06/2021	18/06/2021	055/2021-2022	Redemption of Bonds Payment of Interest for Bonds
784	954278	111HLFL22	RD	22/06/2021	21/06/2021	056/2021-2022	Payment of Interest
785	960403	645REC31	RD	22/06/2021	21/06/2021	056/2021-2022	Payment of Interest for Bonds
786	957442	91ABHFL26A	RD	22/06/2021	21/06/2021	056/2021-2022	Payment of Interest
787	958299	MOHF28SEP18	RD	22/06/2021	21/06/2021	056/2021-2022	Payment of Interest
788	958864	11955NACL21	RD	23/06/2021	22/06/2021	057/2021-2022	Payment of Interest
789	954293	832RIL21	RD	23/06/2021	22/06/2021	057/2021-2022	Payment of Interest Redemption of NCD
790	958173	965GIWEL23	RD	23/06/2021	22/06/2021	057/2021-2022	Payment of Interest
791	500052	BHAN ENG POL	BC	24/06/2021	22/06/2021	057/2021-2022	A.G.M. 100% Dividend
792	949553	11JKCL2023B	RD	24/06/2021	23/06/2021	058/2021-2022	Payment of Interest
793	720309	RIL25022021	RD	24/06/2021	23/06/2021	058/2021-2022	Redemption of CP
794	719663	SCARDS2910	RD	24/06/2021	23/06/2021	058/2021-2022	Redemption of CP
795	973056	SDIPL170321	RD	24/06/2021	23/06/2021	058/2021-2022	Payment of Interest
796	959713	1060CFSL23	RD	25/06/2021	24/06/2021	059/2021-2022	Payment of Interest
797	958319	10MOHFL24	RD	27/06/2021	24/06/2021	059/2021-2022	Payment of Interest
798	958743	1250SPTL22	RD	25/06/2021	24/06/2021	059/2021-2022	Payment of Interest
799	950585	961PFC21	RD	25/06/2021	24/06/2021	059/2021-2022	Redemption of Bonds Payment of Interest for Bonds
800	720526	IFPL31321	RD	25/06/2021	24/06/2021	059/2021-2022	Redemption of CP
801	720308	RIL25221	RD	25/06/2021	24/06/2021	059/2021-2022	Redemption of CP
802	719000	SBICARDS266	RD	25/06/2021	24/06/2021	059/2021-2022	Redemption of CP
803	936238	0STFCL21F	RD	28/06/2021	25/06/2021	060/2021-2022	Redemption of NCD
804	959746	104NACL23	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest Redemption(Part) of NCD
805	955584	71PFC27	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest for Bonds
806	956736	792IIL22	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
807	956732	795IIL24	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
808	936228	893STFCL23	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
809	936230	903STFCL28	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
810	957443	91ABHFL26B	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
811	936232	91STFCL21	RD	28/06/2021	25/06/2021	060/2021-2022	Redemption of NCD

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812	936234	93STFCL23	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
813	936236	94STFCL28	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
814	935142	0STFC2021	RD	29/06/2021	28/06/2021	061/2021-2022	Redemption of NCD
815	935132	1015STFC21	RD	29/06/2021	28/06/2021	061/2021-2022	Redemption of NCD
816	958956	115VCPL21	RD	29/06/2021	28/06/2021	061/2021-2022	Payment of Interest
817	935136	971STFC21	RD	29/06/2021	28/06/2021	061/2021-2022	Redemption of NCD
818	719018	BFL30620	RD	29/06/2021	28/06/2021	061/2021-2022	Redemption of CP
819	959754	857IIL30	RD	30/06/2021	29/06/2021	062/2021-2022	Payment of Interest
820	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 014/2021-2022 (P.E. 22/04/2021)

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
343235	Angel Broking Limited	30/04/2021 RD	19/04/2021	30/04/2021
300870	Castrol India Ltd	24/04/2021 BC	30/03/2021	23/04/2021
300092	CRISIL Ltd.	06/05/2021 RD	16/04/2021	06/05/2021
332281	HCL Technologies Ltd	01/05/2021 RD	15/04/2021	30/04/2021
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

Total:8

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
343187	ABB Power Products a	21/05/2021	BC	30/04/2021	21/05/2021
300092	CRISIL Ltd.	06/05/2021	RD	16/04/2021	06/05/2021
300339	Rain Industries Limi	04/05/2021	BC	09/04/2021	04/05/2021

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540776 Name : 5paisa Capital Limited

Subject : Clarification sought from 5paisa Capital Ltd

The Exchange has sought clarification from Spaisa Capital Ltd on April 20, 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 : 524348 Name : Aarti Drugs Limited

Subject : Letter of Offer

Inga Ventures Pvt Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Letter of Offer to the Equity Shareholders/ Beneficial owners of Equity Shares of Aarti Drugs Ltd ("Target Company").

Scrip code : 524091 Name : Acrysil Ltd.

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

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that the officials of the Company will be interacting with Investors/Analysts through Audio/Video Conferencing on Tuesday, 20th April, 2021. This is to further inform that the copy of Investor Presentation - February 2021 has been uploaded on the website of the Company www.acrysilcorporateinfo.com and is also available on the Stock Exchanges for your information and also for the Shareholders of the Company and the public at large. This information is submitted to you pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. Kindly note that changes may happen due to exigencies on the part of the Participants / Company.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation for incorporation of a Wholly Owned Subsidiary

Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Intimation under Regulation 30 of SEBI LODR - Press release titled "Aditya Birla Sun Life AMC Limited (ABSLAMC), files Draft Red Herring Prospectus with SEBI"

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting As Per SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015.

Akme Star Housing Finance 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 1.To consider and approve withdrawal agenda's of Extra Ordinary General

Meeting with respect to issuance of sweat equity shares to Promoter / Directors of the company. 2. To consider and approve withdrawal the agenda's of Extra Ordinary General Meeting with respect to increase in remuneration of Mr. Ashish Jain, Chairman & Managing Director, Mr. Kavish Jain, Director, Mr. Nirmal Kumar Jain, Director of the Company. 3.To consider an additional disclosure required for lock in period for ESOP. 4.To consider any other business items with the permission of the Chair.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Board Meeting Intimation for 1. To Consider And Approve Audited Financial Results Of The Company For The Quarter And Financial Year Ended 31st March, 2021.

 2. To Consider And Recommend Dividend On Equity Shares, If Any, For The Financial Year Ended 31st March, 2021.

ALEMBIC PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/05/2021 ,inter alia, to consider and approve With reference to the captioned matter, the exchange is hereby informed that a Meeting of Board of Directors of the Company will be held on Tuesday, 4th May, 2021, inter-alia to transact the following business: 1. To consider and approve Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2021. 2. To consider and recommend dividend on Equity Shares, if any, for the financial year ended 31st March, 2021. Pursuant to the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the Company which was closed from 1st April, 2021, will re-open 48 hours after the declaration of the financial results. We request you to kindly take the same on record.

Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Sub: Media Release - Ambuja `Kawach' Recognized Globally By Solar Impulse Foundation`S
 Efficient Solution Label.

Sub: Media Release - Ambuja `Kawach' recognized globally by Solar Impulse Foundation`s efficient solution label.

Scrip code : 543249 Name : Anant Raj Global Limited

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

Name of the Company has been changed from Anant Raj Global Limited to TARC Limited w.e.f April 19, 2021

Scrip code : 542437 Name : Anmol India Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Allotment Of Shares

Anmol India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2021 ,inter alia, to consider and approve This is to inform that the Board Meeting is scheduled to be held on Friday, the 23rd April, 2021 at 04.00 P.M. at the registered office of the Company at 2/43, 2nd Floor, Block B, Aggar Nagar, Ludhiana, Punjab- 141001 to consider the allotment of 10,00,000 Equity Shares of face value of Rs. 10/- each pursuant to provisions of Section 42 & 62 and other applicable provisions, if any, of the Companies Act, 2013 as amended read with Companies (Share Capital and Debentures) Rules, 2014 and other applicable regulations of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please note that the Company has already obtained the approval of members and also the In Principal approval from BSE for the aforesaid allotment of shares of preferential basis. Kindly take the above information on your record.

Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

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

Asahi Songwon Colors Limited has informed the Exchange that Mr. Utsav Pandwar has resigned as Chief Financial Officer and Key Managerial Personnel of the Company with effect from closing hours of April 20, 2021 due to his personal reasons.

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

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

AUTOMOTIVE STAMPINGS & ASSEMBLIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2021 ,inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended March 31, 2021.

Scrip code : 540334 Name : Axis Mutual Fund

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

NAV

Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Intimation Regarding Extension Of Agreement With The
 Registrar & Share Transfer Agent Of The Company

This is to inform you that the Company has extended the Agreement with its existing Registrar & Share Transfer Agent (RTA) i.e. M/s. MCS Share Transfer Agent Limited, 383 Lake Gardens, 1st Floor, Kolkata - 700 045 for a further period of 2 (two) years i.e. from 21st April, 2021 to 20th April, 2023. Kindly take the above on record.

Scrip code : 526612 Name : Blue Dart Express Ltd.

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

BLUE DART EXPRESS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2021 ,inter alia, to consider and approve Please be informed that Meeting of the Board of Directors of the Company will be held on Wednesday, May 5, 2021 at 3.45 p.m. to consider inter -alia, Approval for Audited Financial Statements (Standalone & Consolidated) for the quarter and financial year ended March 31, 2021 and consideration of dividend on Equity Shares, if any.

The date of the Board Meeting as scheduled is being informed to the Stock Exchange pursuant to the provisions of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Please note that in terms of our letter dated March 24, 2021 and pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' of the Company would continue to remain closed till May 7, 2021.

This is for your information. Kindly take it on record. The aforesaid intimation is being posted on website of the Company i.e www.bluedart.com.

Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Board to consider FY21 results & Dividend on May 05, 2021

Blue Dart Express Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on May 05, 2021 inter alia, to consider Approval for Audited Financial Statements (Standalone & Consolidated) for the quarter and financial year ended March 31, 2021 and consideration of dividend on Equity Shares, if any. Further, in terms of the Company's letter dated March 24, 2021 and pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' of the Company would continue to remain closed till May 07, 2021.

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

Subject : Board Meeting Intimation for Consideration And Approval Of The Audited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Financial Year Ended 31st March, 2021 And Recommend Dividend, If Any, For The Financial Year Ended 31st March, 2021.

BOMBAY DYEING & MFG.CO.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 Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and financial year ended 31st March, 2021 and recommend dividend, if any, for the financial year ended 31st March, 2021.

Scrip code : 530609 Name : Carnation Industries Ltd.

Subject : Announcement Under Reg 30

Announcement under Reg 30

Scrip code : 532885 Name : Central Bank of India

Subject : Raising Of Equity Capital By Way Of Preferential Allotment--Outcome Of Capital Raising Committee Of The Board Of The Bank.

Raising of Equity Capital by way of preferential allotment--Outcome of Capital Raising Committee of the board of the Bank.

Scrip code : 500087 Name : Cipla Ltd.,

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

CIPLA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2021 ,inter alia, to consider and approve the audited standalone and consolidated financial results for the quarter and year ended 31st March, 2021 and recommendation of dividend, if any. Further, kindly also note that in terms of the Company's Code of Conduct for Prevention of Insider Trading, the 'Trading Window' for dealing in the securities of the Company has been closed from 1st April, 2021 to 16th May, 2021 (both days inclusive).

Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : Handing Over Of Terminals

Handing over of Terminals

Scrip code : 959723 Name : CreditAccess Grameen Ltd.

Subject : Intimation Of The Meeting Of The Executive, Borrowings And Investment Committee

Pursuant to Regulation 29 and Regulation 50 of the Listing Regulations, we wish to inform you that a meeting of the Executive, Borrowings and Investment Committee of the Company will be held on Thursday, April 22 2021, to consider the terms of issue of Non-Convertible Debentures or like instruments to be issued by the Company to various prospective investors on a Private Placement basis in one or more tranches/issues within the overall limit as approved by the Board of Directors.

Scrip code : 500092 Name : CRISIL Ltd.

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

Allotment of shares under Employees Stock Option Schemes of the Company

Scrip code : 500092 Name : CRISIL Ltd.

Subject : Board declares Interim Dividend

CRISIL Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 19, 2021, inter alia, has approved the payment of Interim dividend of Rs. 7 per equity share of face value of Re 1 each, for the financial year ending December 31, 2021, which will be paid on May 18, 2021.

Scrip code : 531306 Name : DHP India Ltd.

Subject : Approval Of Increase Of Remuneration Of Asheesh Dabriwal As Managing Director & Other General Allied Matters

Approval of Increase of Remuneration of Asheesh Dabriwal as Managing Director for his remaining three years tenure from 01-04-2021 to 31-03-2024 along with Revised Remuneration Agreement & Other General allied matters

Scrip code : 543272 Name : Easy Trip Planners Limited

Subject : "Corrigendum To The Outcome Of Board Meeting Held On 19.04.2021

Further to our intimation about the declaration of Interim Dividend yesterday, 19th Apr, 2021, Please find the corrected version of the same. "Pursuant to Reg 30 of SEBI (LODR) Reg, 2015, the Board of Directors of Company at their meeting held

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on i.e. Apr 19, 2021, has declared Interim Dividend of Rs. 2/- (100%) per Equity Share of face value of Rs. 2/ - (Rs. Two only) each of the Company for the FY 2020-21. Total payout of Interim Dividend is Rs. 21,72,90,000/- (Rs Twenty One Crore Seventy Two Lakhs Ninety Thousand Only). The said Dividend on Equity Shares will be dispatched/credited to those Members whose name appears on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the Equity shares as on 'Record Date' i.e. Wed, Apr 28, 2021. The Intr. Div. will be paid/dispatched on or before 18th May, 2021. The Board Meeting commenced at 01:30 P.M. and concluded at 01.50 P.M. We regret the inconvenience caused."

Scrip code : 543272 Name : Easy Trip Planners Limited

Subject : Disclosure Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 W.R.T. Appointment Of Internal Auditor And Secretarial Auditor Of The Company

With reference to the captioned subject, please be informed that the Board of Directors of the Company at their meeting held on Monday, April 19, 2021 through audio/video conference, inter alia considered and approved the following viz.: 1. Appointment of Crowe Advisory Services (India) LLP (LLPIN: AAO-5909), Chartered Accountants, Mumbai as Internal Auditor of the Company for F.Y. 2020-21 and F.Y. 2021-22. Brief Profile attached as Annexure 1 2. Appointment of S. Anantha and Ved LLP (LLPIN: AAH-8229), Practicing Company Secretaries, Mumbai as Secretarial Auditor of the Company for F.Y. 2020-21 and F.Y. 2021-22. Brief Profile attached as Annexure 2 The aforesaid information will also be hosted on the website of the Company at www.easemytrip.com Please take the same on your record.

Scrip code : 532684 Name : Everest Kanto Cylinders Ltd.

Subject : Movement In Price - Ref No L/SURV/ONL/PV/NJ/ 2021-2022 / 17 Dated April 20, 2021

Please note that other than the disclosures already made by the Company, there are no events or information which needs to be disclosed to Stock Exchanges in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, which in our opinion may have a bearing on price / volume movement in the scrip.

Scrip code : 532684 Name : Everest Kanto Cylinders Ltd.

Subject : Clarification sought from Everest Kanto Cylinder Ltd

The Exchange has sought clarification from Everest Kanto Cylinder Ltd on April 20, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Appointment Of Mr. Damodaran C As Chief Risk Officer Of The Federal Bank Limited

Appointment of Mr. Damodaran C as Chief Risk Officer of The Federal Bank Limited

Scrip code : 506414 Name : FERMENTA BIOTECH LIMITED

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

Intimation of Schedule of Analysts / Institutional Investors meeting over conference call under the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that the officials of the Company will be interacting with the Analysts / Institutional Investors over conference call on Tuesday, April 20, 2021 to discuss the investor presentation for February 2021. No unpublished price sensitive information (UPSI) is intended to be discussed during the interactions. This information is submitted to you pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. Kindly note that changes may happen due to exigencies on the part of Host / Company.

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 20-April-21 along with the cumulative shares bought back till today.

Scrip code : 959518 Name : Future Retail Ltd.

Subject : Interim Order Passed By Hon'Ble Supreme Court In The Special Leave Petitions.

Interim Order passed by Hon'ble Supreme Court in the Special Leave Petitions.

Scrip code : 958280 Name : Future Supply Chain Solutions Limited

Subject : Cancellation Of Stock Options

cancellation of Stock Options

Scrip code : 500655 Name : Garware Polyesters Ltd

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

Pursuant to Regulation 30 of the SEBI Listing Regulations, we wish to inform you that the Ministry of Corporate Affairs, Registrar of Companies, Mumbai has issued a fresh Certificate of Incorporation pursuant to the change in name of the Company from 'Garware Polyester Limited' to 'Garware Hi-Tech Films Limited' w.e.f. April 20, 2021. A copy of the said Certificate of Incorporation is enclosed herewith. Accordingly, the name of the Company stands changed to 'Garware Hi-Tech Films Limited' w.e.f. today i.e. April 20, 2021. Further, in compliance with Regulation 30 of the SEBI Listing Regulation, please find enclosed herewith the extract of the relevant clause of Memorandum of Association and Articles of Association consequent to the change in name of the Company. You are requested to take the same on your record.

Scrip code : 538319 Name : GCM Capital Advisors Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For Year Ended 31st March 2021

GCM Capital Advisors Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2021 ,inter alia, to consider and approve Audited Financial Results for the 4th quarter as well as financial year ended on 31st March 2021.

Scrip code : 535917 Name : GCM Commodity & Derivatives Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For Year Ended 31st March 2021

GCM Commodity & Derivatives Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2021 ,inter alia, to consider and approve Audited Financial Results for the 4th quarter as well as financial year ended on 31st March 2021.

Scrip code : 535431 Name : GCM Securities Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For Year Ended 31st March 2021

GCM Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2021 ,inter alia, to consider and approve Audited Financial Results for the half year / financial year ended on 31st March 2021.

Scrip code : 530263 Name : Global Capital Markets Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Results For Q4FY21

GLOBAL CAPITAL MARKETS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2021 ,inter alia, to consider and approve Audited Financial Results for the 4th quarter as well as Financial Year ended on 31st March 2021.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Board to consider FY21 results & Final Dividend on May 28, 2021

GMM Pfaudler Ltd has informed BSE that : "We would like to inform you that the next meeting of the Board of Directors of the Company would be held on Friday, May 28, 2021, to consider and approve inter-alia, the following: 1. Audited Standalone Financial Results and Consolidated Financial Results for the quarter and year ended March 31, 2021. 2. Payment of Final dividend for the financial year ended March 31, 2021, if any; subject to approval of shareholders at the ensuing Annual General Meeting. 3. Further, in accordance with our previous intimation, trading window for dealing in Shares of the Company shall remain closed from March 31, 2021 till the close of business hours of May 30, 2021 (both days inclusive). As intimated earlier, our Company completed the acquisition of a majority stake in the global business of our parent, the Pfaudler Group, in February 2021. We are consolidating the financials of the global business for a period of two months i.e. February and March 2021. Therefore, this year's Q4 Board meeting has been scheduled in the last week of May instead of our regular schedule of second week".

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On May 28, 2021.

GMM PFAUDLER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2021 ,inter alia, to consider and approve To consider and approve inter-alia, the following: 1. Audited Standalone Financial Results and Consolidated Financial Results for the quarter and year ended March 31, 2021. 2. Payment of Final dividend for the financial year ended March 31, 2021, if any; subject to approval of shareholders at the ensuing Annual General Meeting. 3. Further, in accordance with our previous intimation, trading window for dealing in Shares of the Company shall remain closed from March 31, 2021 till the close of business hours of May 30, 2021 (both days inclusive). As intimated earlier, our Company completed the acquisition of a majority stake in the global business of our parent, the Pfaudler Group, in February 2021. We are consolidating the financials of the global business for a period of two months i.e. February and March 2021. Therefore, this year's Q4 Board meeting has been scheduled in the last week of May instead of our regular schedule of second week.

Scrip code : 958681 Name : Grasim Industries Ltd.,

Subject : Proceedings Of The National Company Law Tribunal Convened Meeting Of Equity Shareholders Of The Company Held On 16Th April 2021; And Scrutinizer Report Giving Combined Voting Results Of The Business Transacted At The National Company Law Tribunal Convened Meeting Of Equity Shareholders Of The Company

Proceedings of the National Company Law Tribunal Convened Meeting of equity shareholders of the Company held on 16th April 2021; and Scrutinizer Report giving combined voting results of the business transacted at the National Company Law Tribunal Convened Meeting of equity shareholders of the Company

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

Subject : Board to consider Final Dividend

With reference to the eariler letter dated March 31, 2021, regarding intimation of the Board Meeting of the Company to be held on April 26, 2021, for consideration of audited financial results for the quarter and year ended March 31, 2021, HDFC Life Insurance Company Ltd has now informed BSE that the Board of Directors of the Company, in its aforesaid meeting, will also consider the matter pertaining to recommendation of final Dividend to the shareholders for FY 2020-21.

Scrip code : 542211 Name : HDFC Mutual Fund

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

Daily NAV as on 19/04/2021

Scrip code : 500182 Name : Hero MotoCorp Limited

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

Please find enclosed herewith a copy of the Press Release being issued by the Company. Kindly place the same on your records.

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Earning Call Dial-In Details

HINDUSTAN ZINC 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 Meeting of the Board of Directors of the Company will be held on Tuesday, April 27, 2021 to consider, inter alia the audited financial results of the Company for the Fourth Quarter and audited results for the financial year 2020-21 ended March 31, 2021.

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542322 Name : IDFC Mutual Fund

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

Declaration of NAV as on April 16, 2021.

Scrip code : 505726 Name : IFB Industries Limited

Subject : Notice Convening The Meeting Of The Equity Shareholders Of IFB Industries Limited Vide The Order Dated 5Th April, 2021 Of Hon'Ble National Company Law Tribunal (NCLT'), Kolkata Bench

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby inform that Hon'ble National Company Law Tribunal ('NCLT') Kolkata Bench, vide it's Order dated 5th April, 2021 has directed for convening the Meeting of Equity Shareholders of IFB Industries Limited, to be held through Video Conferencing/ Other Audio Visual Means ('VC/OAVM") on Monday, 24th May, 2021 at 11:30 am. (IST) to consider and approve the Scheme of Amalgamation of Trishan Metals Private Limited (Transferor Company), Wholly Owned Subsidiary with IFB Industries Limited (Transferee Company). We enclose herewith the Notice convening the abovementioned meeting along with NCLT Order dated 5th April, 2021 and other documents for your information and record.

Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

IIFL Wealth Management Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, May 18, 2021, to consider inter alia the Audited Standalone and Consolidated Financial Statements and Results for the fourth quarter and year ended March 31, 2021. The intimation in this regard is attached herewith.

Scrip code : 530747 Name : Indo Asian Finance Limited

Subject : Allotment Of 60,00,000 Equity Shares Of Face Value Of Rs. 10/- Each At An Issue Price Of Rs. 10/- Per Share.

Allotment of 60,00,000 Equity shares of face value of Rs. 10/- each at an issue price of Rs. 10/- per share (Rupees Ten Only) per share amounting to Rs. 6,00,00,000/- against the unsecured loan from the proposed allottee on preferential basis as approved by the members at the Extra Ordinary General Meeting held on 9thFebruary, 2021.

Scrip code : 506945 Name : Indo Gulf Industries Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Audited Results For The Quarter And Year Ended 31.03.2021

INDO GULF INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/05/2021 ,inter alia, to consider and approve the Audited Results for the quarter and year ended 31.03.2021

Scrip code : 532326 Name : Intense Technologies

Subject : Outcome Of Board Meeting

Issue of Convertible Warrants to specified persons on preferential basis subject to approval of shareholders.

Scrip code : 505737 Name : International Combustion (India) Lt

Subject : Re-Appointment Of Managing Director

Re-Appointment of Managing Director

Scrip code : 533181 Name : Intrasoftware Technologies Limited

Subject : Clarification sought from Intrasoftware Technologies Ltd

The Exchange has sought clarification from Intrasoftware Technologies Ltd on April 20, 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 : 533181 Name : Intrasoftware Technologies Limited

Subject : Clarification On Price Movement Of Shares.

Clarification on Price Movement of Shares.

Scrip code : 538422 Name : Jackson Investments Limited

Subject : Board Meeting Intimation for Consideration Of Q4FY21 Results (Audited)

Jackson Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2021 ,inter alia, to consider and approve Audited Financial Results for the 4th quarter as well as Financial Year ended on 31st March 2021.

Scrip code : 532705 Name : Jagran Prakashan Limited

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

Buyback by Jagran Prakashan Limited of its fully paid-up equity shares of face value of INR 2/- each from the open market through stock exchanges under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Non-Executive Non-Independent Director

Scrip code : 501151 Name : Kartik Investments Trust Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Reg.29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

KARTIK INVESTMENTS TRUST LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/05/2021 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 14th May, 2021 to inter-alia consider and approve the audited financial statements for the year ended 31st March, 2021.

Scrip code : 507180 Name : Kesar Enterprises Ltd.,

Subject : Clarification On Price Movement

This is in reply to your email Ref No.: L/SURV/ONL/PV/NJ/ 2021-2022/68 dt.20.04.2021. In this relation, at the outset, we would wish to state you that the Company has been duly complying with all the disclosure requirements under Regulation 30 and other applicable provisions of SEBI (LODR) Regulations, 2015 in their entirety and has been duly intimating to the Exchange, all the events, information etc. that have a bearing on the operation/performance of the company, which include all price sensitive information, from time to time. We would further wish to clarify that the Company has not withheld from Exchange, any information, which in our opinion, may have caused significant movement in the price of our scrip in the recent past. I hope this clarifies the matter. In case, you have any further queries in this regard, please let us know.

Scrip code : 507180 Name : Kesar Enterprises Ltd.,

Subject : Clarification sought from Kesar Enterprises Ltd

The Exchange has sought clarification from Kesar Enterprises Ltd on April 20, 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 : 535730 Name : Khoobsurat Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For Q4FY21

Khoobsurat Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2021 ,inter alia, to consider and approve Audited Financial Results for the 4th quarter as well as the Financial Year ended on 31st March 2021.

Scrip code : 540192 Name : LKP Securities Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

LKP Securities 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 Financial Results (Standalone and Consolidated) for the fourth quarter and the financial year ended March 31, 2021; and Recommend the Dividend, if any, for Financial Year ended March 31, 2021

Scrip code : 540192 Name : LKP Securities Limited

Subject : Board to consider Dividend

LKP Securities Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 27, 2021, inter alia, to consider and approve the following: 1. Audited Financial Results (Standalone and Consolidated) for the fourth quarter and the financial year ended March 31, 2021; and 2. Recommend the Dividend, if any, for Financial Year ended March 31, 2021. Further, in terms of the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons, as framed under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended, the Trading Window for dealing in the securities of the Company shall remain closed till April 29, 2021 in connection with declaration of the above financial results of the Company.

Scrip code : 531910 Name : Madhuveer Com 18 Network Limited

Subject : Board Meeting Intimation for BM To Be Held On 07/05/2021

Madhuveer Com 18 Network 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 1. To reclassify the status of Promoter Shareholding into Public Shareholding subject to approval from shareholders of the Company. 2. Any other business with the permission of the Chair.

Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Results Of The Company For The Quarter And Financial Year Ended 31st March, 2021

Magellanic Cloud 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 To consider and approve the Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2021; Any other matter with the permission of the Chair.

Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Results Of The Company For The Fourth Quarter And Financial Year Ended March 31, 2021

Mahindra Holidays & Resorts India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/05/2021 ,inter alia, to consider and approve This is to intimate the date of the next Board Meeting of Mahindra Holidays & Resorts India Limited (MHRIL) which is scheduled to be held on Monday, May 3, 2021, to consider and approve the Audited Financial Results of the Company for the fourth quarter and financial year ended March 31, 2021. Kindly take note of the above.

Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Board Meeting Intimation for Notice Of Rescheduling Of The Board Meeting

MEGHMANI ORGANICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2021 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the Fourth Quarter and Financial Year ended on 31.03.2021.

Scrip code : 503015 Name : Modern India Ltd.

Subject : Delisting Offer Letter Along With Bid Form And Securities Transfer Form

We state that Offer Letter along with Bid Form and Securities Transfer Form from Promoters/ Acquirers is dispatched to all public shareholders on April 16, 2021, whose names appeared in the Register of Members as on the specified date - April 09, 2021. Soft copy of the same was also sent as an attachment to email on April 15, 2021, to all those shareholders whose email ids are registered with Registrar to the offer. A copy of the said Offer Letter along with Bid Form and Securities Transfer Form is attached. We request you to please take the same on record.

Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Board Meeting Intimation for Adoption Of Audited Financial Results

MORGANITE CRUCIBLE (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2021 ,inter alia, to consider and approve audited financial results of the Company for the fourth quarter and year ended March 31, 2021.

Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Board to consider Dividend

Morganite Crucible India Ltd has informed BSE that a meeting of the Board of Directors will be held on May 18, 2021, inter-alia, to consider and approve Audited Financial Results of the Company for the fourth quarter and year ended March 31, 2021 and to recommend dividend, if any.

Scrip code : 540080 Name : Narayani Steels Limited

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

1st Meeting of Committee of Creditors ('CoC') will be held on Friday the 23rd day of April,2021

Scrip code : 508989 Name : Navneet Education Limited

Subject : Intimation Regarding Issuance And Allotment Of Commercial Paper Amounting To Rs. 25 Crores

Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 25 Crores

Scrip code : 543280 Name : Nazara Technologies Limited

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

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that the officials of the Company, Nazara Technologies Limited (Nazara) will be interacting virtually with Soros Capital Management on 21st April 2021 at 4:30 PM. This is to further inform that the copy of Prospectus has been uploaded on SEBI website (https://www.sebi.gov.in/filings/public-issues/mar-2021/nazara-technologies-limited_49641.html) for your information and for information of members / participants and public at large. This information is submitted to you pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. Kindly note that changes may happen due to exigencies on part of Host / Company. Request you to kindly take the same on record.

Scrip code : 530557 Name : NCL Research And Financial Services

Subject : Board Meeting Intimation for Approval Of Q4FY21 Results (Audited)

NCL RESEARCH & FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2021 ,inter alia, to consider and approve Audited Financial Results for the 4th quarter as well as Financial Year ended on 31st March 2021.

Scrip code : 500790 Name : Nestle India Ltd.

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

The Board of Directors at their meeting held today declared Interim Dividend of Rs. 25/- (Rupees Twenty Five only) per equity share of Rs. 10/- each for the year 2021 on the entire issued, subscribed and paid up share capital of the Company of 9,64,15,716 equity shares of the nominal value of Rs. 10/- each. The Interim Dividend for the year 2021 will be paid on and from 19th May 2021 to those members whose names appear on the Register of Members of the Company and as beneficial owners in the Depositories, determined with reference to the Book Closure from 1st May 2021 to 7th May 2021 (both days inclusive), as intimated vide our letter BM:PKR:12:21 dated 6th April 2021. The Interim Dividend for the year 2021 shall be paid on and from 19th May 2021 along with the Final Dividend 2020, as approved by the shareholders at the 62nd Annual General Meeting.

Scrip code : 500730 Name : NOCIL Ltd

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

We wish to inform that pursuant to the Company's Employee Stock Option Scheme- 2007 as amended, the Nomination and Remuneration Committee has approved the allotment of 1,15,075 Equity shares of the face value of Rs. 10/- each on 19th April 2021 to the Senior Management Personnel of the Company. The details of Company's Equity Share Capital before and after the issue of 1,15,075 Equity Shares as aforesaid are given in the attached document. We request you to take the above on records and acknowledge receipt.

Scrip code : 539116 Name : O. P. Chains Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Dear Sir, With regret we hereby inform you of the sudden and sad demise of Mr. Om Prakash Agarwal, Managing Director of the Company, on April 17, 2021. The Obituary/ Prayer Meeting was held on 19.04.2021. We are also enclosing the newspaper cutting of the same along with the intimation letter. The Company has immensely benefitted from his vision and leadership during his tenure. All the directors and employees of the Company convey their deep sorrow and condolences to his family. Kindly take the above information on record. Thanking you,

Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 2,006 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 430,321,195/- divided into 86,064,239 equity shares of face value of Rs. 5/- each.

Scrip code : 531512 Name : Orient Tradelink Ltd.

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

With reference to the above captioned subject, kindly take note that Mr Aushim Khetarpal has been appointed as Chief Financial Officer (KMP) of the Company with effect from 20.04.2021 pursuant to Section 203 of the Companies Act, 2013.

Scrip code : 539287 Name : Ortin Laboratories Limited

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 539287 Name : Ortin Laboratories Limited

Subject : Clarification sought from Ortin Laboratories Ltd

The Exchange has sought clarification from Ortin Laboratories Ltd on April 20, 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 : 532808 Name : Pearl Global Industries Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors have approved today i.e. April 20, 2021, for change of Registered Office of the Company within local limits of City, with effect from May 01, 2021 as per details attached.

Scrip code : 512026 Name : PH Trading Ltd.

Subject : Board Meeting Intimation for VOLUNTARY DELISTING OF EQUITY SHARES OF THE COMPANY FROM THE CALCUTTA STOCK EXCHANGE

PH TRADING 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 VOLUNTARY DELISTING OF EQUITY SHARES OF THE COMPANY FROM THE CALCUTTA STOCK EXCHANGE

Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

Subject : Clarification sought from Pharmaids Pharmaceuticals Ltd

The Exchange has sought clarification from Pharmaids Pharmaceuticals Ltd on April 20, 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 : 542652 Name : Polycab India Limited

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

Sub: Allotment of Equity Shares pursuant to Employee Stock Option Scheme of the Company. Please be informed that the Nomination and Remuneration Committee vide its circular resolution passed on 19th April 2021, had allotted in aggregate 3,350 equity shares of face value of Rs.10/- each to the employees who had exercised their options under Polycab Employee Stock Option Performance Scheme 2018.

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Revised Record Date

Quick Heal Technologies Ltd has informed BSE that the Company has fixed Monday, May 03, 2021 as the Record Date for the purpose of Buy Back of Equity Shares

Scrip code : 532735 Name : R Systems International Limited

Subject : INTIMATION OF BOOK CLOSURE AND CUT OFF DATE FOR THE PURPOSE OF 27TH ANNUAL GENERAL MEETING OF R SYSTEMS INTERNATIONAL LIMITED (ISIN NUMBER: INE411H01032)

We wish to apprise you that the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, May 15, 2021 to Wednesday, May 19, 2021 (both days inclusive) for the purpose of 27th Annual General Meeting of R Systems International Limited. Further, we wish to apprise you that the Cut-Off date for determining the eligibility of members to vote by electronic means or at the 27th Annual General Meeting scheduled to be held on May 19, 2021, will be Wednesday, May 12, 2021.

Scrip code : 532735 Name : R Systems International Limited

Subject : CORPORATE DISCLOSURE UNDER SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR BUSINESS APPROVED AT THE BOARD MEETING

We wish to inform you that the Board of Directors of R Systems International Limited ('Company') at its meeting held on April 20, 2021 commenced at 10:40 A.M. and concluded at 10:54 A.M. has inter alia considered and approved the following: 1. Approved the Annual Report of R Systems International Limited for the financial year ended December 31, 2020 and authorization to the Company Secretary & Compliance Officer to convene the Annual General Meeting of the Company on Wednesday, May 19, 2021 at 10:00 A.M through Video Conferencing ('VC')/ Other Audio Visual Means ('OAVM'). 2. Closure of the register of members and share transfer books from May 15, 2021 to May 19, 2021 (both days inclusive) for the purpose of convening the Annual General Meeting. 3. Appointment of M/s. Sanjay Grover & Associates, Company Secretaries as Scrutinizer for the ensuing Annual General Meeting to be held on May 19, 2021.

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 'Ramco Global Payroll Now Available on Oracle Cloud Marketplace' which is being released to the press from our end. The aforesaid intimation is also being hosted on the website of the Company www.ramco.com. Kindly take on record the same.

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 20, 2021. We request you take the above on record as compliance under the regulations of SEBI LODR.

Scrip code : 531324 Name : Roselabs Finance Ltd.

Subject : Board Meeting Intimation for Approving The Audited Results For The Quarter And Year Ended March 31, 2021

ROSELABS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2021 ,inter alia, to consider and approve the audited Financial Results of the Company for the quarter and year ended March 31, 2021

Scrip code : 517500 Name : Roto Pumps Ltd.

Subject : Calendar Of Events Of Postal Ballot

Calendar of Events of Postal Ballot

Scrip code : 543228 Name : Route Mobile Limited

Subject : Declaration Of Voting Results Pursuant To Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This has reference to our letter dated March 19, 2021, enclosing the Postal Ballot Notice dated March 15, 2021, seeking approval of the Members of the Company through Special resolutions, for approving the Route Mobile Limited - Employee Stock Option Plan, 2021 ("RML ESOP 2021" / "Plan" / "Scheme") and other connected items thereto, by way of postal ballot only through remote voting by electronic means ("remote e-voting"). In this regard, please find enclosed the following: 1. Voting Results 2. Scrutinizer's Report

Scrip code : 513515 Name : S.R.Industries Ltd.

Subject : Outcome Of Board Meeting Of The Company

The Meeting of Board of Directors held Tuesday, 20th April, 2021, to consider the following businesses: 1 Appointment of Mrs. Sangeeta Mahajan as Non-Executive Director 2.Discussed and approved the appointment of Goel Satish & Co., Chartered Accountants, as a Statutory Auditors 3. Appointment of Mukesh Vohra & Co., Chartered Accountants, as Internal Auditors of the Company for the FY 2021-22 4. Appointment of R.P.S Khurana & Associates, PCS, as Secretarial Auditors of the Company for the FY 2020-21 5. Approved the related party transactions 6. Read, considered and approved the Notice for calling of the EGM 7. The EGM of the Company will be held on Friday, May 14, 2021; 8. Cut-Off date/Record date is 7th May, 2021; 9. The Register of Members & Share Transfer Books will remain closed from 8th May, 2021 to 14th May, 2021 (both days inclusive).

10. Appointment of Mr. Ravinder Kumar, PCS, as Scrutinizer. The meeting of the Board commenced at 04:00 p.m. and was concluded at 05:00 p.m.

Scrip code : 540642 Name : Salasar Techno Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

New orders worth ? 27.45 Crore and ? 20.25 Crore received from Rajasthan Rajya Vidyut Prasaran Nigam Limited

Scrip code : 509423 Name : Sanathnagar Enterprises Limited

Subject : Board Meeting Intimation for Approving The Audited Results For The Quarter And Year Ended March 31, 2021

Sanathnagar Enterprises Limited 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 and take on record the audited Financial Results of the Company for the quarter and year ended March 31, 2021. As we have informed through our letter dated March 31, 2021 and in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Company has intimated its 'designated persons' regarding the closure of the Trading Window for trading in the Company's equity shares from April 1, 2021 till the expiry of 48 hours from the date the said financial results are made public. This intimation is also being uploaded on the Company's website at www.sanathnagar.in You are requested to inform your members accordingly.

Scrip code : 512020 Name : Saraswati Commercial (India) Ltd.,

Subject : Receipt Of Prior Approval From National Stock Exchange Of India Limited.

With reference the captioned subject, enclosed herewith please find prior approval received from National Stock Exchange of India Limited for the issue of 29000 Equity shares of Rs. 10/- each to be issued at Rs. 3665/- to Promoters and Non-promoters on a preferential basis i.e. for proposed change in Shareholding Pattern of the Saraswati Commercial (India) Limited being Dominant Promoter of the Four Dimensions Securities (India) Limited (Trading member of National Stock Exchange of India Limited) without change in control in accordance with the SEBI circular no SEBI/MIRSD/Cir. No.03/2010 dated January 21, 2010 and NSE Ref. No. : NSE/WRO-MEM/2021/2760 dated April 20, 2021. Kindly take the same on your records and oblige.

Scrip code : 543066 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

Subject : Board Meeting Intimation for For Inter Alia, Considering And Approving The Audited Financial Results Of The Company For The Quarter And The Year Ended March 31, 2021

SBI Cards And Payment Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2021 ,inter alia, to consider and approve the audited Financial Results of the Company for the Quarter and the Year ended March 31, 2021

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

UNIT ALLOTTED FOR ETF SENSEX DT 13042021

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

Subject : Corporate Action-Board to consider Dividend

In continuation of our above referred Letter intimating about the closure of trading window and meeting of the Board of Directors scheduled on 28th April, 2021, we would like inform that in the said meeting, the Board would also consider and approve the recommendation of Dividend, if any, for the financial year ended 31st March, 2021.

Scrip code : 532217 Name : Siel Financial Services Ltd.

Subject : Updates on Open Offer

Saffron Capital Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Pre Open Offer Advertisement cum Corrigendum to Letter of Offer dated April 19, 2021, ("POACC") to the Public shareholders of of Siel Financial Services Ltd ("Target Company").

Scrip code : 540673 Name : SIS LIMITED

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

Allotment of 63,200 equity shares under the Employee Stock Option Plan of the Company

Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

Subject : Clarification sought from Som Datt Finance Corporation Ltd

The Exchange has sought clarification from Som Datt Finance Corporation Ltd on April 20, 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 : 514454 Name : Southern Latex Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Audited Financial Results Of The Company For The Quarter, Half Year And Year Ended 31st March, 2021 And Audit Report Of The Statutory Auditors Thereof.

SOUTHERN LATEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2021 ,inter alia, to consider and approve the Audited Financial Results of the Company for the Quarter, Half year and Year ended 31st March, 2021 and Audit Report of the Statutory Auditors thereof.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Notice Issued To Debenture Trustees W.R.T. Meeting Of The Debenture Trustees Representing The Secured Debenture Holders Of Srei Equipment Finance Limited (SEFL)

Please find attached herewith a copy of the intimation made to the Stock Exchanges by Srei Equipment Finance Limited (SEFL), material wholly owned subsidiary of the Company. This is for your information and record.

Scrip code : 518053 Name : Sri Chakra Cement Limited

Subject : Announcement Under Regulation 30-Appointment Of Director

Announcement under Regulation 30-Appointment of Director

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Board Meeting Intimation for To Consider Audited Financial Results (Standalone And Consolidated) Of The Company For The Year Ended March 31, 2021.

 To Recommend Final Dividend, If Any, For The Financial Year Ended March 31, 2021

STERLITE TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2021 ,inter alia, to consider and approve Sub.: Prior Intimation of Board Meeting pursuant to Regulation 29, 33 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'SEBI Listing Regulations') Ref.: Scrip ID - STLTECH/ Scrip Code - 532374 Dear Sir/Madam, Pursuant to Regulation 29, 33 and other applicable regulations of the SEBI Listing Regulations, notice is hereby given that a meeting of Board of Directors of Sterlite Technologies Limited (the 'Company') will be held on Thursday, April 29, 2021, inter alia, to: 1. Consider Audited Financial Results (Standalone and Consolidated) of the Company for the year ended March 31, 2021. 2. Recommend final dividend, if any, for the Financial Year ended March 31, 2021

Scrip code : 532348 Name : Subex Ltd

Subject : Exercise Of Employee Stock Options

As per annexure

Scrip code : 523425 Name : Sunraj Diamond Exports Ltd.

Subject : 30Th Annual General Meeting To Be Held On 5Th May, 2021 For The Financial Year 2019-2020

Notice of Thirtieth Annual General Meeting of the Members of SUNRAJ DIAMOND EXPORTS LIMITED will be held through Video conferencing (VC) or Other Audio Visual Means (OAVM) on Wednesday, 5th day of May, 2021 at 11.00 a.m.

Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Board Meeting Intimation for Notice Is Given That A Meeting Of The Board Of Directors Of SUPREME PETROCHEM LTD Will Be Held On Friday, 30/04/2021 At 4.30 P.M.

At Its Registered Office:

Supreme Petrochem 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 Consider and approve the Audited Financial Results of the Company including Cash Flow Statement and Statement of Assets & Liabilities thereto for the quarter/year ended March 31, 2021. Consider and recommend final dividend on the paid up equity shares of the Company for the Financial Year 2020-21.

Scrip code : 500405 Name : Supreme Petrochem Ltd.

Subject : Board to consider FY21 results & Dividend on April 30, 2021

Supreme Petrochem Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on April 30, 2021 to deal with followings inter-alia other business(es): 1. Consider and approve the Audited Financial Results of the Company including Cash Flow Statement and Statement of Assets & Liabilities thereto for the quarter/year ended March 31, 2021. 2. Consider and recommend final dividend on the paid up equity shares of the Company for the Financial Year 2020-21. The trading window for Insiders/Covered Persons of the Company, in pursuance of its policy related to prohibition of Insider Trading and as may be applicable, stands closed from April 01, 2021 to May 02, 2021 (both days inclusive) during which the trading in the Securities of the Company is prohibited and information in this regard has already been submitted to Stock Exchanges on March 25, 2021.

Scrip code : 543281 Name : Suvidhaa Infoserve Limited

Subject : Clarification On Price Movement

This is in reference to your e-mail [Ref. No.: L/SURV/ONL/PV/NJ/ 2021-2022/71] dated 20th April, 2021 wherein the stock exchange has sought clarification on price movement of equity shares of Suvidhaa Infoserve Limited (the 'Company'). We wish to clarify that, all the material information, that have a bearing on the operation/performance of the Company including all price sensitive information have always been disclosed by the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations') and there is no information about the Company which bears any price movement in the securities of the Company. We further request you to note that since the equity shares of the Company are freely traded on the stock exchange, the Company will not be in a position to comment on the movement in the price of the equity shares of the Company. You are requested to take note of this intimation.

Scrip code : 539041 Name : SVP Housing Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 & 33 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 & Pursuant To Clause 43 Of SME Listing Agreement.

SVP Housing Ltd has 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 Pursuant to the provision of Regulation 29 & 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 & pursuant to Clause 43 of SME Listing Agreement. The meeting of the Board of Directors of the Company is scheduled to be held on Saturday, April 24th 2021 at 2:30 P.M. at the registered office of the Company at A-3 NDSE, Part-1 New Delhi-110049, inter alia to open a Current Account with Punjab National Bank or any other bank at the discretion of the board of directors of company in the name of 'SVP Housing Limited'. This is for your information and record.

Scrip code : 500407 Name : Swaraj Engines Ltd.

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

The appointment of Mr. Maninder Singh Grewal (DIN:09128789), Chief Executive Officer and Key Managerial Personnel of the Company as Whole Time Director designated as Whole Time Director and Chief Executive Officer of the Company for a period from 20th April, 2021 to 31st July, 2022 (both days inclusive).

Scrip code : 539956 Name : TAAL Enterprises Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr. Sourabh Sonawane has resigned from the post of Company Secretary and Compliance Officer of the Company with effect from close of business hours on April 20, 2021. Kindly take the same on your record and oblige.

Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Intimation of meeting of Committee of Creditors

Second meeting of Committee of Creditors will be held on April 22, 2021.

Scrip code : 521038 Name : Tamilnadu Jaibharat Mills Ltd

Subject : Renewal Of Working Capital Limit

Sir This is to bring to your notice that the Board Meeting held on 21.4.2021 a 12.15 PM at 212, Ramasamy Nagar, Aruppukottai -626 159. to consider and approve the Renewal of Working Capital Limit. Thanking you, Yours faithfully,
for Tamilnadu Jai Bharath Mills Ltd., T.R.Dhinakaran CMD

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

Subject : Clarification On Price Movements- Ref: Your E-Mail With Ref No. L/SURV/ONL/PV/NJ/ 2021-2022 / 72 Dated 20Th April 2021

With reference to the above communications received through e-mails, we wish to inform you that the Company has been regular and prompt in making all the required disclosures. It could be noted that recently we had made an announcement about the expansion plans on 29th March 2021. We are attaching a copy of the acknowledgement for the above submission for your reference. While the prices are market driven, we feel that the recent activity may be relatable to the said announcement.

We hope we have clarified your query and assure that we would continue to be prompt in making the necessary disclosures as stipulated under the Regulations. The combined reply to both the Stock exchanges are enclosed. We request you to kindly take the above on record.

Scrip code : 500777 Name : Tamilnadu Petroproducts Ltd

Subject : Clarification sought from Tamilnadu Petroproducts Ltd

The Exchange has sought clarification from Tamilnadu Petroproducts Ltd on April 20, 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 : 532540 Name : Tata Consultancy Services Ltd.

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

TCS ADD Safety Wins Award for Using AI to Re-Imagine Pharmacovigilance

Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

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

we wish to inform you that a Conference Call pertaining to the Financial Results of the Company for the quarter and year ended on March 31, 2021, with Analysts / Investors is scheduled to be held on Friday, May 7, 2021, at 06.30 P.M. (IST), details of such conference call is enclosed herewith

Scrip code : 542698 Name : Tata Mutual Fund

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

NAV : 19/04/2021

Scrip code : 521228 Name : Tatia Global Vennture Limited

Subject : Announcement Under Regulation 30 & Clause 6 Of Schedule III Of SEBI (LODR) Regulations, 2015.

Dear Sir/Madam, We wish to inform you that due to the ongoing COVID-19 situation and guidelines issued by the Government of Tamil Nadu on April 18, 2021, specifying standard operating procedures, the Registered Office of the Company situated at New No. 29, Old No. 12, Mookathal Street, II Floor, Purasawalkam, Chennai - 600 077, shall remain closed with effect from April 21, 2021, till further notice. To comply with directions issued by the Government of Tamil Nadu and to ensure the safety of employees and others, the Company shall operate by work from home ('WFH') facility and all communications shall be done by electronic channels only. This is for your information and records.

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Outcome Of Board Meeting Pursuant To Reg. 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We would like to inform your esteemed Exchange that the Board of Directors of the Company at their Meeting held today i.e. Tuesday, April 20, 2021, inter-alia, has considered and approved the Issue of upto 107602 nos. of 0% Non-Convertible Redeemable Preference Shares (NCRPS) of Face Value Rs. 100/- at an issue price of Rs. 400/- (including premium of Rs. 300/-)

on preferential basis to Promoter(s) and Promoter Group Company(ies). The Exchange is hereby requested to take note of and disseminate the same.

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Approval of proposal for acquisition of 100% stake in DigitalOnUs, Inc. ('DigitalOnUs')

Scrip code : 539428 Name : Tejnakh Healthcare Limited

Subject : Announcement_Regulation_30_Vocational Courses At Institute Of Vocational Training And Research, Dhule Division Of Tejnakh Healthcare Limited And Recognized By Government Of India

With reference to captioned subject, we are pleased to inform you that 'Institute of Vocational Training and Research, Dhule' a division of Tejnakh Healthcare Limited and Recognized by Government of India offer vocational courses and admission of the same have been started.

Scrip code : 511559 Name : Times Guaranty Ltd.

Subject : Announcement Under Regulation 30 (LODR)_Clarification On Price Movement

Announcement under Regulation 30 (LODR)_Clarification on price movement

Scrip code : 511559 Name : Times Guaranty Ltd.

Subject : Clarification sought from Times Guaranty Ltd

The Exchange has sought clarification from Times Guaranty Ltd on April 20, 2021, with reference to Movement in Price. The reply is awaited.

Scrip code : 543225 Name : Tower Infrastructure Trust

Subject : Notice Of Extra Ordinary General Meeting Of Unitholders Of Tower Infrastructure Trust

In terms of the SEBI (Infrastructure Investment Trusts) Regulations, 2014, this is to inform you that an Extra Ordinary General Meeting ('EGM') of the Unitholders of Tower Infrastructure Trust ('Trust') is scheduled to be held on Wednesday, May 12, 2021. Notice of the EGM dated April 14, 2021 has been sent to all the Unitholders of the Trust through electronic mode on April 20, 2021 by Brookfield India Infrastructure Manager Private Limited (formerly known as WIP (India) Private Limited), acting in its capacity as the Investment Manager of the Trust. The said EGM notice is also uploaded on the website of the Trust at www.towerinfratrust.com. The Unitholders can approve the resolutions through remote e-Voting, the details of which are provided in the EGM notice.

Scrip code : 512070 Name : UPL Limited

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

Please find enclosed Press Release titled "UPL accelerates OpenAg with appointment of Carlos Pellicer as Chief Operating Officer".

Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 43,262 Equity Shares of Rs. 10 each on 20th April, 2021 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,58,14,140 consisting of 3,25,81,414 Equity Shares of Rs. 10 each. Kindly take the same on record.

Scrip code : 509038 Name : Voltaire Leasing & Finance Ltd.,

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

VOLTAIRE LEASING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2021 ,inter alia, to consider and approve Audited Financial Results of the Company for the 4th quarter and financial year ended on 31st March 2021.

Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding subsidiary's Press Release dated 20th April, 2021 titled "McDonald's India (West and South) has launched two TVCs as part of a 360-degree campaign, that will be aired in Karnataka,Tamil Nadu, Andhra Pradesh and Telangana'.

Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Board Meeting Intimation for Intimation Of The Date Of The Board Meeting - Reg. 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

YES BANK 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 the Audited Financial Results of the Bank for the quarter and year ended March 31, 2021 along with the Consolidated Financial Results for the year ended March 31, 2021

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Update On Merger Of US Subsidiaries

This is in continuation of our communique dated March 18, 2021, inter-alia, intimating about Board of directors' ('Board') consent/authorisation/approval for merger of following US-based 100% step-down subsidiaries ('Merging Entities') into Zensar Technologies Inc., USA, a material wholly owned subsidiary of the Company: 1. Keystone Logic Inc. 2. Professional Access Limited 3. Cynosure Inc. 4. Indigo Slate Inc. Please note that the requisite filing process of merger applications, with respective local authorities/states, has been completed and with effective date of merger being April 1, 2021, the process is completed. This is for your information.

Declaration of NAV

Scrip code : 541478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 232-36M - Reg - IDCW - Reg Pay Mat Dt 08-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 217 - 40M - Reg - IDCW - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 241-36M - Reg - Growth Mat Dt 26-Aug-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 224 - 39M - Reg - IDCW - Reg Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 237-36M - Reg - IDCW - Reg Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 238-36M - Reg - IDCW - Reg Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 236-36M - Reg - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 219 - 40M - Dir - IDCW - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 217 - 40M - Dir - IDCW - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 221 - 40M - Reg - Growth Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 219 - 40M - Reg - IDCW - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 220 - 40M - Dir - Growth Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 236-36M - Reg - IDCW - Reg Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 237-36M - Dir - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 235-36M - Reg - Growth Mat Dt 30-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 236-36M - Dir - IDCW - Reg Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 238-36M - Reg - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 235-36M - Reg - IDCW - Reg Pay Mat Dt 30-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244-36M - Reg - IDCW - Qtrly Pay Mat Dt 06-09-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 218 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 217 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 219 - 40M - Reg - IDCW - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 218 - 40M - Reg - IDCW - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 226-39M - Reg - IDCW-Reg Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 217 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243-36M - Reg - IDCW - Qtrly Pay Mat Dt 26-08-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 220 - 40M - Reg - IDCW - Reg Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 224 - 39M - Reg - Growth Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 224 - 39M - Dir - Growth Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 237-36M - Dir - IDCW - Qtrly Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 238-36M - Reg - IDCW - Qtrly Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 237-36M - Reg - IDCW - Qtrly Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 238-36M - Dir - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 218 - 40M - Dir - IDCW - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244-36M - Dir - Growth Mat Dt 06-09-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 217 - 40M - Dir - IDCW - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243-36M - Dir - IDCW - Reg Pay Mat Dt 26-08-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243-36M - Dir - IDCW - Qtrly Pay Mat Dt 26-08-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243-36M - Dir - Growth Mat Dt 26-08-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 221 - 40M - Dir - IDCW - Qtrly Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 232-36M - Dir - Growth Mat Dt 08-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243-36M - Reg - Growth Mat Dt 26-08-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 223 - 39M - Reg - Growth Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 233-36M - Reg - IDCW - Qtrly Pay Mat Dt 30-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 233-36M - Dir - Growth Mat Dt 30-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 235-36M - Reg - IDCW - Qtrly Pay Mat Dt 30-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244-36M - Dir - IDCW - Qtrly Pay Mat Dt 06-09-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 232-36M - Dir - IDCW - Reg Pay Mat Dt 08-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Reg - IDCW - Reg Pay Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 218 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 241-36M - Reg - IDCW - Qtrly Pay Mat Dt 26-Aug-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 224 - 39M - Reg - IDCW - Qtrly Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 223 - 39M - Reg - IDCW - Qtrly Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 238-36M - Dir - IDCW - Reg Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 237-36M - Reg - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 236-36M - Reg - IDCW - Qtrly Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 236-36M - Dir - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 224 - 39M - Dir - IDCW - Qtrly Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 218 - 40M - Reg - IDCW - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 227-39M - Dir - IDCW-Reg Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 221 - 40M - Dir - IDCW - Reg Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 239-36M - Reg - IDCW - Reg Pay Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 227-39M - Dir - Growth Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 223 - 39M - Dir - IDCW - Reg Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 241-36M - Dir - Growth Mat Dt 26-Aug-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 233-36M - Reg - IDCW - Reg Pay Mat Dt 30-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 221 - 40M - Dir - Growth Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 218 - 40M - Dir - IDCW - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 239-36M - Dir - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 232-36M - Reg - Growth Mat Dt 08-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 220 - 40M - Reg - Growth Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244-36M - Dir - IDCW - Reg Pay Mat Dt 06-09-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 226-39M - Reg - Growth Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 217 - 40M - Reg - IDCW - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 226-39M - Reg - IDCW-Qtrly Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243-36M - Reg - IDCW - Reg Pay Mat Dt 26-08-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Reg - Growth Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 241-36M - Dir - IDCW - Qtrly Pay Mat Dt 26-Aug-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 227-39M - Reg - IDCW-Reg Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 241-36M - Reg - IDCW - Reg Pay Mat Dt 26-Aug-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 221 - 40M - Reg - IDCW - Reg Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 220 - 40M - Reg - IDCW - Qtrly Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Dir - IDCW - Reg Pay Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 239-36M - Reg - Growth Mat Dt 29-Jul-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 221 - 40M - Reg - IDCW - Qtrly Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 219 - 40M - Dir - IDCW - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 227-39M - Reg - IDCW-Qtrly Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 223 - 39M - Dir - Growth Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 226-39M - Dir - Growth Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 226-39M - Dir - IDCW-Qtrly Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 233-36M - Reg - Growth Mat Dt 30-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Dir - Growth Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 223 - 39M - Reg - IDCW - Reg Pay Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 235-36M - Dir - Growth Mat Dt 30-Jun-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244-36M - Reg - Growth Mat Dt 06-09-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 227-39M - Reg - Growth Mat Dt 27-May-2021 has informed BSE about the NAV of the Scheme dated April 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated April 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated April 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated April 19, 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 19, 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 19, 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 SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated April 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 19, 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 19, 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 XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated April 19, 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 19, 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 19, 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 XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated April 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated April 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated April 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated April 19, 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 19, 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 XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated April 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 HORIZON FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated April 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2021 and is placed at Corporate Announcement on BSE-India Website.

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