

Bulletin Date : 04/05/2021

BULLETIN NO: 021/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ RD BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958408	Archean Chemical Industries Private Limited	RD 15/05/2021		Priv. placed Non Conv Deb	Payment of Interest
959569	Auxilo Finserve Private Limited	RD 20/05/2021		Priv. placed Non Conv Deb	Payment of Interest
720065	Axis Finance Limited	RD 16/07/2021		Commercial Papers In DMAT	Redemption of CP
720083	Axis Finance Limited	RD 30/07/2021		Commercial Papers In DMAT	Redemption of CP
531719	Bhagiradha Chemicals and Industries	BC 03/08/2021TO 10/08/2021		Equity	A.G.M.
720473	Bharat Heavy Electricals Ltd.,	RD 20/05/2021		Commercial Papers In DMAT	Redemption of CP
523367	DCM Shriram Limited Dividend	RD 09/07/2021		Equity	Rs.3.8000 per share(190%)Final
936126	Edelweiss Retail Finance Limited	RD 17/05/2021		Sec.NCD	Payment of Interest
936130	Edelweiss Retail Finance Limited	RD 17/05/2021		Sec.NCD	Payment of Interest
523127	EIH Associated Hotels Ltd.,	BC 20/07/2021TO 22/07/2021		Equity	A.G.M.
945811	Hindustan Construction Co. Ltd.,	RD 28/05/2021		Priv. placed Non Conv Deb	Payment of Interest
947957	Hindustan Construction Co. Ltd.,	RD 28/05/2021		Priv. placed Non Conv Deb	Payment of Interest
954058	Housing Development Finance Corp.Lt	RD 15/05/2021		Priv. placed Non Conv Deb	Payment of Interest
954185	Housing Development Finance Corp.Lt	RD 29/05/2021		Priv. placed Non Conv Deb	Payment of Interest
954231	Housing Development Finance Corp.Lt	RD 08/06/2021		Priv. placed Non Conv Deb	Payment of Interest
540763	ICICI Prudential Mutual Fund	BC 17/05/2021TO		Mutual Fund Unit	Redemption of Mutual Fund

17/05/2021

540764 ICICI Prudential Mutual Fund	BC 17/05/2021TO 17/05/2021	Mutual Fund Unit	Redemption of Mutual Fund
540765 ICICI Prudential Mutual Fund	BC 17/05/2021TO 17/05/2021	Mutual Fund Unit	Redemption of Mutual Fund
540766 ICICI Prudential Mutual Fund	BC 17/05/2021TO 17/05/2021	Mutual Fund Unit	Redemption of Mutual Fund
949153 IFCI Factors Limited	RD 21/05/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
719899 Kotak Mahindra Investments Limited	RD 10/06/2021	Commercial Papers In DMAT	Redemption of CP
720077 Kotak Mahindra Investments Limited	RD 18/06/2021	Commercial Papers In DMAT	Redemption of CP
720554 Kotak Mahindra Investments Limited	RD 25/06/2021	Commercial Papers In DMAT	Redemption of CP
954300 Kotak Mahindra Investments Limited	RD 25/05/2021	Priv. placed Non Conv Deb	Redemption of NCD
720565 Kotak Mahindra Prime Limited	RD 04/06/2021	Commercial Papers In DMAT	Redemption of CP
958722 Kotak Mahindra Prime Limited	RD 16/06/2021	Priv. placed Non Conv Deb	Redemption of NCD
972647 Kotak Mahindra Prime Limited	RD 10/06/2021	Priv. placed Bonds	Redemption of NCD
972652 Kotak Mahindra Prime Limited	RD 18/06/2021	Priv. placed Bonds	Redemption of NCD
972653 Kotak Mahindra Prime Limited	RD 18/06/2021	Priv. placed Bonds	Redemption of NCD
720248 Kotak Securities Limited	RD 17/05/2021	Commercial Papers In DMAT	Redemption of CP
959463 Kribhco Fertilizers Limited	RD 13/05/2021	Priv. placed Non Conv Deb	Payment of Interest
959611 Kribhco Fertilizers Limited	RD 13/05/2021	Priv. placed Non Conv Deb	Payment of Interest
957977 Mahindra Rural Housing Finance Limited	RD 18/05/2021	Priv. placed Non Conv Deb	Payment of Interest
936947 Manappuram Home Finance Limited	RD 14/05/2021	Sec.NCD	Payment of Interest
936953 Manappuram Home Finance Limited	RD 14/05/2021	Sec.NCD	Payment of Interest

720256 Motilal Oswal Financial Services Limited	RD 17/05/2021		Commercial Papers In DMAT	Redemption of CP
720442 Motilal Oswal Financial Services Limited	RD 15/06/2021		Commercial Papers In DMAT	Redemption of CP
720451 Motilal Oswal Financial Services Limited	RD 10/06/2021		Commercial Papers In DMAT	Redemption of CP
720454 Motilal Oswal Financial Services Limited	RD 14/09/2021		Commercial Papers In DMAT	Redemption of CP
720461 Motilal Oswal Financial Services Limited	RD 07/09/2021		Commercial Papers In DMAT	Redemption of CP
959532 MUTHOOT FINCORP LIMITED	RD 17/05/2021		Priv. placed Non Conv Deb	Payment of Interest
959092 Muthoot Microfin Limited	RD 07/05/2021		Priv. placed Non Conv Deb	Payment of Interest
960247 Muthoot Microfin Limited	RD 07/05/2021		Priv. placed Non Conv Deb	Payment of Interest
960250 Muthoot Microfin Limited	RD 07/05/2021		Priv. placed Non Conv Deb	Payment of Interest
720244 Network 18 Media & Investments Limited	RD 17/05/2021		Commercial Papers In DMAT	Redemption of CP
541064 Nippon India Mutual Fund	RD 06/05/2021		Mutual Fund Unit	Redemption / Roll Over
541065 Nippon India Mutual Fund	RD 06/05/2021		Mutual Fund Unit	Redemption / Roll Over
541066 Nippon India Mutual Fund	RD 06/05/2021		Mutual Fund Unit	Redemption / Roll Over
541067 Nippon India Mutual Fund	RD 06/05/2021		Mutual Fund Unit	Redemption / Roll Over
720237 Northern Arc Capital Ltd.	RD 15/05/2021		Commercial Papers In DMAT	Redemption of CP
720629 Oil And Natural Gas Corporation Ltd	RD 24/05/2021		Commercial Papers In DMAT	Redemption of CP
500459 Procter & Gamble Hygiene & Health Care Ltd. Dividend	RD 12/05/2021	02/06/2021	Equity	Rs.150.0000 per share(1500%)Special
530239 Suven Life Sciences Ltd.	BC 04/08/2021TO 06/08/2021		Equity	A.G.M.
959517 TATA STEEL LIMITED	RD 18/05/2021		Priv. placed Non Conv Deb	Payment of Interest

960399 Twenty Five South Realty Limited RD 14/05/2021 Priv. placed Non Conv Deb Payment of Interest

532921 Adani Ports and Special Economic Zone Ltd	Equity	Rs.5.0000 per share(25%)Dividend
542066 ADANI TOTAL GAS LIMITED	Equity	Rs.0.2500 per share(25%)Dividend
533573 ALEMBIC PHARMACEUTICALS LIMITED	Equity	Rs.14.0000 per share(700%)Dividend
523367 DCM Shriram Limited	Equity	Rs.3.8000 per share(190%)Final Dividend
501455 Greaves Cotton Ltd.	Equity	Rs.0.2000 per share(10%)Dividend
540005 Larsen & Toubro Infotech Limited	Equity	Rs.25.0000 per share(2500%)Final Dividend
500459 Procter & Gamble Hygiene & Health Care Ltd.	Equity	Rs.150.0000 per share (1500%) Special Interim Dividend
538562 Skipper Limited	Equity	Rs.0.1000 per share(10%)Final Dividend
513605 Srikalahasthi Pipes Limited	Equity	Rs.6.0000 per share(60%)Dividend

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

523367 DCM Shriram Limited
 AGM 20/07/2021

523127 EIH Associated Hotels Ltd.,
 AGM 27/07/2021

540153 Endurance Technologies Limited
 POM 06/06/2021

539450 S H Kelkar and Company Limited
 POM 09/06/2021

512463 Shree Global Tradefin L t d..
 EGM 31/05/2021

530239 Suven Life Sciences Ltd.
 AGM 06/08/2021

522073 The Hi-Tech Gears Limited
 EGM 12/05/2021

540180 Varun Beverages Limited
 POM 04/06/2021

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

 BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
524208	Aarti Industries Ltd	11/05/2021	Bonus issue & Final Dividend & Audited Results
500877	Apollo Tyres Ltd	12/05/2021	Audited Results & Final Dividend &

Inter alia, to consider the following:

(b) Recommend dividend, if any, on the equity shares of the Company for the year ended March 31, 2021;

and

(c) Seek the shareholders approval in the forthcoming Annual General Meeting for issue of Non-Convertible Debentures(NCDs) through Private Placement within the borrowing limits approved by members under Section 180 (c) of the Companies Act, 2013

502219 BOROSIL RENEWABLES LIMITED	12/05/2021	Audited Results & Rights Issue
Inter alia, to consider the raising of funds by Rights Issue for funding expansion Plan.		
517421 Butterfly Gandhimathi Appliances Limited	17/05/2021	Audited Results
532173 Cybertech Systems and Software Ltd.	13/05/2021	Audited Results & Final Dividend
532737 Emkay Global Financial Services Ltd	20/05/2021	Final Dividend & Audited Results
539844 Equitas Holdings Limited	13/05/2021	Audited Results
540647 Ganges Securities Ltd.	10/05/2021	Audited Results & Dividend
532345 Gati Limited	07/05/2021	
Inter-alia to consider fund raising and related matters.		
512479 Gayatri Tissue & Papers Ltd	10/05/2021	Audited Results & Quarterly Results
530001 Gujarat Alkalis & Chemicals Ltd.,	18/05/2021	Audited Results & Dividend
536709 IND Renewable Energy Ltd	10/05/2021	Increase in Authorised Capital
Inter alia, to consider and approve increase in authorised capital.		
530965 Indian Oil Corporation Ltd.	18/05/2021	Final Dividend & Audited Results
539448 InterGlobe Aviation Limited	07/05/2021	
Inter alia, to consider and approve raising of funds by issue of equity shares through qualified institutions placement, in accordance with the relevant provisions of applicable law and subject to approval of the Company's shareholders and receipt of applicable regulatory approvals, wherever required.		
532286 Jindal Steel & Power Ltd	12/05/2021	Audited Results
522287 Kalpataru Power Transmission Ltd.	11/05/2021	Final Dividend & Audited Results
504084 Kaycee Industries Ltd.,	12/05/2021	Final Dividend & Audited Results
507794 Khaitan Chemicals & Fertilizers Ltd	12/05/2021	Final Dividend & Audited Results

540650 Magadh Sugar & Energy Limited	11/05/2021	Dividend & Audited Results
531213 Manappuram Finance Limited	18/05/2021	Interim Dividend & Audited Results
523828 Menon Bearings Ltd	14/05/2021	Audited Results
511766 Muthoot Capital Services Ltd.	08/05/2021	Audited Results(Cancelled) (Cancelled)
500189 NXTDIGITAL LIMITED	13/05/2021	Audited Results & Final Dividend
504879 Orient Abrasives Ltd.	11/05/2021	Dividend & Audited Results
540648 Palash Securities Limited	12/05/2021	Dividend & Audited Results
542907 Prince Pipes and Fittings Limited	12/05/2021	Final Dividend & Audited Results
509220 PTL Enterprises Ltd	12/05/2021	Final Dividend & Audited Results
539561 REMEDIUM LIFECARE LIMITED	11/05/2021	Audited Results
500550 Siemens Ltd.,	11/05/2021	Quarterly Results
521034 Soma Textile & Industries Ltd	11/05/2021	

Inter alia, to consider and approve :

- (i) Passing of enabling Special Resolution to seek members approval/consent, to make investment by way of acquisition/purchase of non-agricultural lands, factory, shops, godowns, residential apartments/buildings, guest house, offices, establishments or any other immovable property located in or around Gujarat, for the purpose of Commercial/Other Corporate Objectives, in the name of Company, by way of Postal Ballot.
- (ii) Notice of Postal Ballot for Seeking Shareholders approval to make investment by way of acquisition/purchase of non-agricultural lands, factory, shops, godowns, residential apartments/ buildings, guest house, offices, establishments or any other immovable property located in or around Gujarat, for the purpose of Commercial/Other Corporate Objectives, in the name of Company, as stated under item no. (i), including calendar of events for Postal Ballot (Tentative).

526901 Sonal Adhesives Ltd.	28/06/2021	Audited Results (Revised)
542920 SUMITOMO CHEMICAL INDIA LIMITED	28/05/2021	Final Dividend & Audited Results
531771 Towa Sokki Ltd.	07/05/2021	

Inter alia consider the following business as under:-

1. To Consider and approve appointment of Mr. Sudhir Balu Mehta (DIN: 02215452) as an Additional Director of the Company.
2. To Consider and approve name change application for Company.
3. To consider change in Object Clause of the Memorandum of Association.
Any other business with the permission of the chair which is incidental and ancillary to the business.

517562 Trigyn Technologies Ltd.	12/05/2021	Final Dividend & Audited Results
538706 Ultracab (India) Limited	11/05/2021	Quarterly Results & Audited Results
500295 Vedanta Limited	13/05/2021	Audited Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
532921	Adani Ports and Special Economic Zone Ltd	04/05/2021	

Inter alia, approved the following:

1. The Board has recommended Dividend @ 250% (Rs. 5/-) per equity share of Rs. 2/- each fully paid-up for the financial year 2020-21 subject to the approval of shareholder at the ensuing Annual General Meeting. The Company will inform in due course the date on which the Company will hold Annual General Meeting for the year ended 31st March, 2021 and the date from which dividend will be paid or warrants thereof will be dispatched to the shareholders.

2. The Board has accepted resignation of Mr. Deepak Maheshwari as Chief Financial Officer & Key Managerial Personnel of the Company w.e.f close of business hours on 5th May, 2021.

Due to personal reasons, Mr. Deepak Maheshwari has decided to move back to Mumbai, as there was no opportunity within the Group for his experience in Mumbai. He decided to pursue career interests outside of Adani Group. The Board places on record his dedicated efforts and significant contribution made in Finance & Strategy functions of the Company during his tenure.

3. The Board has also accorded approval for seeking approval of the shareholders at the ensuing Annual General Meeting for increasing the borrowing limits of the Company under Section 180(1)(c) of the Companies Act, 2013.

542066 ADANI TOTAL GAS LIMITED	04/05/2021
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Inter alia, The Board has recommended Dividend of Re. 0.25/- per Equity Share of face value of Re. 1/- each fully paid up for the Financial Year 2020-21, subject to approval by shareholders of the Company. The Company will inform in due course the date on which the Company will hold AGM for the

year ended 31st March, 2021 and the date from which dividend will be paid or warrants thereof will be dispatched to the shareholder

533573 ALEMBIC PHARMACEUTICALS LIMITED

04/05/2021

Inter alia, recommended a dividend of Rs. 14/- (700%) per Equity Share having face value of Rs. 2/- each, subject to approval of the Shareholders at the ensuing Annual General Meeting.

531761 APOLLO PIPES LIMITED

04/05/2021

inter alia,

1. Auditor's Report with unmodified opinion, issued by M/s. VAPS and Company, Chartered Accountants, the Statutory Auditors.

2. Stock Exchange Release for the financials.

3. Earnings Presentation on the financials.

531719 Bhagiradha Chemicals and Industries

04/05/2021

Inter alia, approved :

1. The Notice of the 28th Annual General Meeting along with the Director's Report, Auditors Report, Corporate Governance Certificate, Secretarial Audit Report etc. , for the Year ended 31st March, 2021.

2. To convene the 28th Annual General Meeting of the Members of the Company on Tuesday, 10th August, 2021 at 11.00 AM through Video Conferencing (VC) / Other Audio Visual Means (OAVM).

3. The Closure of the Share Transfer Books and Register of Members from Tuesday, August 3, 2021 to Tuesday, August 10, 2021 (both days inclusive!).

4. The appointment of M/ s. RPR & Associates (CP No: 5360) as scrutinizer for conducting e-voting at the 28th Annual General Meeting.

542727 City Pulse Multiplex Limited

04/05/2021

inter alia, considered and approved the following business items:

Appointment of M/s. Richi Prerak and Associates, Practicing Company Secretary, as the Secretarial Auditor of the Company for the financial year 2020-21.

523367 DCM Shriram Limited

04/05/2021

Inter alia, The Board of Directors has also recommended final dividend of 190% i.e. Re. 3.80 per Equity Share of face value of Rs.2/- each for the financial year ended 31.3.2021 and therefore, the total dividend for the Financial Year 2020-21 aggregates to 465 % i.e. Rs.9.30 /- per equity share of Rs.2/- each (including interim dividend @ 275% i.e. Rs.5.50 per Equity Share Rs.2/- each).

The above dividend, if declared by the Shareholders at the ensuing Annual General Meeting (AGM), will be credited/dispatched within 30 days from the date of AGM.

513452 Elango Industries Ltd

04/05/2021

inter alia,

1. Accepted the resignation of Mr. M. Nagarajan, Chief Financial Officer and Key Managerial Personnel (KMP) of the Company with effect from the closing hours of Monday, May 10, 2021.

2. Appointed Mr. A. Arun Adaikappan as the Chief Financial Officer and Key Managerial Personnel (KMP) of the Company with effect from Tuesday, May 11, 2021.

533150 Godrej Properties Limited

03/05/2021

inter alia, approved the increase the number of the stock options available for grant under Godrej Properties Limited Employee Stock Grant Scheme 2011, from 15,00,000 options to 20,00,000 options, subject to the approval of the members of the Company.

Please also note that the Board has decided to convene and hold the 36th Annual General Meeting of the Company on Tuesday, August 03, 2021, at 2.30 p.m. through video conferencing

501455 Greaves Cotton Ltd.

04/05/2021

Inter alia, Recommended a dividend of Rs. 0.2 per share (10%) of the face value of Rs. 2 each for the financial year ended 31st March, 2021. The dividend, if approved by the shareholders, will be paid/dispatched on or after fourth day from the conclusion of the Annual General Meeting.

542773 IIFL Securities Limited

04/05/2021

inter alia,

1. Approved enabling annual resolution for raising funds through issue of Non-Convertible Debentures on a Private Placement basis, up to a limit of Rs 500 Crores, subject to the approval of the members at the ensuing Annual General Meeting ("AGM").

2. Approved the Material Related Party Transactions, subject to the approval of the members at the ensuing AGM.

540005 Larsen & Toubro Infotech Limited

04/05/2021

Inter alia, have recommended a final dividend of Rs.25.00/- per equity share of face value of Re.1.00/- each, subject to approval of the shareholders of the Company, which if approved, shall be paid/ dispatched within thirty days from the conclusion of the Annual General Meeting of the Company.

500327 Pil Italica Lifestyle Limited

03/05/2021

inter alia, approved:

1) Reappointment of M/s P. Talesara & Associates, Company Secretary in practice as Secretarial Auditor and M/s A. Modi & Co. , Chartered Accountants as Internal Auditor for the financial year 2021-22.

500459 Procter & Gamble Hygiene & Health Care Ltd. 04/05/2021

Inter alia, have declared a Special Interim Dividend for the Financial Year 2020-21 of Rs. 150 per Equity Share (Face Value of Rs. 10/- each). The said dividend shall be paid between May 25, 2021 to June 2, 2021.

512463 Shree Global Tradefin L t d.. 04/05/2021

Inter alia, considered and approved the following:

1. Subject to the approval of the members in the Extra Ordinary General Meeting and pursuant to Regulation 163 (3) and Regulation 2 (1) (kkk) of SEBI (Issue of Capital and Disclosure Requirement) Regulations, 2018 read with Section 247 of the Companies Act, 2013, the Board of Directors has approved the below mentioned Valuation Reports dated 13th February, 2021 issued by Dinesh Kumar Deora, IBBI Registered Valuer- Securities and Financial Assets.

i. The Valuation Report determining the Fair Value of Equity Share of Shree Global Tradefin Limited (SGTL) and

ii. The Combined Valuation Report determining the swap ratio of Equity Share of Lloyds Steels Industries Limited (LSIL) & Shree Global Tradefin Limited (SGTL).

2. Draft Notice for convening the Extra Ordinary General Meeting of the members of the Company for seeking their approval, confirmation and ratification of aforementioned Valuation Reports.

3. An Extra Ordinary General Meeting of the Company to be convened on Monday, 31st May, 2021 at 11:30 a.m. through Video Conferencing/ Other Audio Visual Means (OAVM) in compliance with the applicable provisions of the Companies Act, 2013 read with MCA General Circular no. 14/2020, dated 08th April, 2020, MCA General Circular no. 17/2020, dated 13th April, 2020, MCA General Circular No. 20/2020 dated 05th May, 2020, MCA General Circular No. 22/2020 dated 15th June, 2020, MCA General Circular No. 33/2020 dated 28th September, 2020, MCA General Circular No. 39/2020 dated 31st December, 2020, SEBI Circular dated 12th May, 2020 and SEBI Circular dated 15th January, 2021 to transact the above business.

512453 Shri Jagdamba Polymers Ltd 04/05/2021

Inter alia, approved:

considered the request received from the former Promoter Group of the company, for re-classification as a public shareholder in accordance with Regulation 31A of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("Listing Regulations") as amended and any Rules, Regulations, and guidelines applicable in this regard

538562 Skipper Limited 04/05/2021

Inter alia, approved:

1. Recommended a dividend of 10% (0.10 paise per equity share of Re. 1) for the financial

year ended 31 March, 2021, subject to the approval of shareholders in the ensuing Annual General Meeting of the Company.,

2. On recommendation of the Nomination and Remuneration Committee, re-appointed Sri Yash Pall Jain (DIN: 00016663) as Whole-Time Director of the Company for a further period of one year from 6 September 2021, subject to the approval of the members of the Company in the ensuing Annual General Meeting.

513605 Srikalahasthi Pipes Limited 04/05/2021

Inter alia, has recommended a dividend of Rs.6/- (60%) per share for the financial year ended 31.03.2021, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

The Dividend for the financial year ended 31.03.2021, if any, declared at the ensuing Annual General Meeting will be paid to the shareholders within 30 days from the date of declaration.

541799 Sungold Media and Entertainment Limited 04/05/2021

inter alia, approved:

1. Resignation of Ms. Madhuri Mistry (Mem No. A37347), Company Secretary and Compliance officer of the Company w.e.f. 04.05.2021 due to her pre- occupied schedule.
2. Appointment of Ms. Janvi Shirawala , (Mem No: A65093) as Company Secretary and Compliance officer of the Company w.e.f. 04.05.2021

530239 Suven Life Sciences Ltd. 04/05/2021

inter alia, approved:

1) Closure of Register of Members & Share Transfer Books
Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 04th August, 2021 to 06th August, 2021 (both days inclusive) for taking record of the Members of the Company.

2) e-Annual General Meeting (AGM):
The 32nd Annual General Meeting of the Company will be held on Friday, the 06th day of August, 2021 through VC/OAVM.

532378 Universal Arts Ltd 03/05/2021

inter alia, approved:

a 26th Annual General Meeting will be held on Wednesday, 2nd day of June, 2021 at 2.30 pm through Video Conference (''VC'') / Other Audio Visual Means (''OAVM'') without physical presence of the shareholders at a common venue.

b) Pursuant to Regulation 42 and other applicable regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books Shall Remain closed on Wednesday, 26th day of May, 2021 to Tuesday, 1st day of June, 2021 (both days inclusive) for the purpose of holding 26th Annual General Meeting..

c) Pursuant to Regulation 44 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has provided e-voting facility to the members for the resolutions sets out in the Notice convening 26th Annual General Meeting. The members, who are holding shares in physical or electronic form on the cutoff date of 25th May, 2021 will be eligible for e-voting. The Remote E-voting facility will commence at 9.00 am on 29th May, 2021 and ends at 5.00 pm on 1st June, 2021.

d) Mr. Girish Murarka, practicing Company Secretary under COP - 4567, Proprietor of GIRISH MURARKA & CO. is appointed as Scrutinizer for physical and remote e-voting

f) The Board recommended the regularization of appointment of Mr. Mayank Padiya (DIN: 07145403) and Ms. Anajli Patil (DIN: 02136528) as Non-Executive Independent Directors for a term of 5 consecutive years at the ensuing Annual General Meeting

519307 Vikas WSP Ltd.

04/05/2021

Inter alia, approved the following:

1. Approved the resignation submitted by Mr. Umesh Bansal, due to his personal reasons and is Stand relieved the position of Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company, with retrospective effect from close of the business hours on 31st March, 2021.

2. Approved the Appointment of Mrs. Priyanka Bindra, as the CFO of the company w.e.f 04.05.2021 as per the provisions of Section 203 of the Companies Act, 2013 read with its applicable Rules and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

General Information

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HOLIDAY(S) INFORMATION

13/05/2021	Id-Ul-Fitr (Ramzan Id)	Thursday	Trading & Bank Holiday
26/05/2021	Buddha Pournima	Wednesday	Bank Holiday
21/07/2021	Bakri Id	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-027/2021-2022	Dematerialised Securities	05/05/2021-22/05/2021	10/05/2021	12/05/2021
DR-028/2021-2022	Dematerialised Securities	07/05/2021-24/05/2021	11/05/2021	14/05/2021
DR-029/2021-2022	Dematerialised Securities	10/05/2021-27/05/2021	12/05/2021	17/05/2021
DR-030/2021-2022	Dematerialised Securities	11/05/2021-28/05/2021	14/05/2021	18/05/2021
DR-031/2021-2022	Dematerialised Securities	12/05/2021-29/05/2021	17/05/2021	19/05/2021
DR-032/2021-2022	Dematerialised Securities	13/05/2021-30/05/2021	18/05/2021	20/05/2021
DR-033/2021-2022	Dematerialised Securities	14/05/2021-31/05/2021	19/05/2021	21/05/2021
DR-034/2021-2022	Dematerialised Securities	17/05/2021-03/06/2021	20/05/2021	24/05/2021
DR-035/2021-2022	Dematerialised Securities	18/05/2021-04/06/2021	21/05/2021	25/05/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 024/2021-2022 (P.E. 05/05/2021)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 06/05/2021 TO 12/05/2021

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 024/2021-2022 (P.E. 05/05/2021)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/04/2021 TO 17/05/2021

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

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	500459	PROCTOR GAMB	RD	12/05/2021	11/05/2021	028/2021-2022
# 2	506767	ALKYL AMIN C	RD	12/05/2021	11/05/2021	028/2021-2022
3	513515	S R INDUSTRI	BC	08/05/2021	06/05/2021	025/2021-2022
4	532156	VAIBHAVGBL	RD	10/05/2021	07/05/2021	026/2021-2022
5	532475	APTECH LTD	RD	07/05/2021	06/05/2021	025/2021-2022
6	532633	ALLSEC TECH	RD	07/05/2021	06/05/2021	025/2021-2022
7	532993	SEZALGLASS	RD	10/05/2021	07/05/2021	026/2021-2022
# 8	540222	LAURUSLABS	RD	12/05/2021	11/05/2021	028/2021-2022
9	540404	PRIMEFRESH	RD	08/05/2021	06/05/2021	025/2021-2022
# 10	540597	CONTAINER	BC	12/05/2021	10/05/2021	027/2021-2022

11	542602	EMBASSY	RD	07/05/2021	06/05/2021	025/2021-2022	
12	715029	5LTIDFL27	RD	07/05/2021	06/05/2021	025/2021-2022	
#	13	718787	MFL15520	RD	12/05/2021	11/05/2021	028/2021-2022
14	720190	N18MIL8221	RD	07/05/2021	06/05/2021	025/2021-2022	
15	720191	SAIL080221	RD	07/05/2021	06/05/2021	025/2021-2022	
16	720195	MFL9221	RD	07/05/2021	06/05/2021	025/2021-2022	
17	720199	JBCPL9221	RD	10/05/2021	07/05/2021	026/2021-2022	
18	720204	MFL10221	RD	10/05/2021	07/05/2021	026/2021-2022	
19	720212	MFL11221	RD	11/05/2021	10/05/2021	027/2021-2022	
20	720219	SAIL120221	RD	10/05/2021	07/05/2021	026/2021-2022	
#	21	720221	MFL12221	RD	12/05/2021	11/05/2021	028/2021-2022
22	720222	RRVL12221	RD	11/05/2021	10/05/2021	027/2021-2022	
23	720223	DCL12221	RD	11/05/2021	10/05/2021	027/2021-2022	
24	720225	RCL12221	RD	10/05/2021	07/05/2021	026/2021-2022	
25	720247	KSL16221	RD	07/05/2021	06/05/2021	025/2021-2022	
26	720250	ONGC17221	RD	10/05/2021	07/05/2021	026/2021-2022	
27	720295	JPL24221	RD	11/05/2021	10/05/2021	027/2021-2022	
28	720413	RJIL12321	RD	11/05/2021	10/05/2021	027/2021-2022	
29	720425	ISPDL15321	RD	07/05/2021	06/05/2021	025/2021-2022	
30	720474	IOCL27321	RD	07/05/2021	06/05/2021	025/2021-2022	
31	720580	NHB190421	RD	10/05/2021	07/05/2021	026/2021-2022	
32	720639	IOCL300421	RD	10/05/2021	07/05/2021	026/2021-2022	
#	33	890147	RELIANCEPP	RD	12/05/2021	11/05/2021	028/2021-2022
34	936270	866ICCL23	RD	10/05/2021	07/05/2021	026/2021-2022	
35	936276	875ICCL28	RD	10/05/2021	07/05/2021	026/2021-2022	
36	936278	884ICCL28	RD	10/05/2021	07/05/2021	026/2021-2022	
#	37	936480	935MFL22	RD	12/05/2021	11/05/2021	028/2021-2022
#	38	936482	975MFL24	RD	12/05/2021	11/05/2021	028/2021-2022
39	936708	99EFL21	RD	10/05/2021	07/05/2021	026/2021-2022	
40	936710	0EFL21A	RD	10/05/2021	07/05/2021	026/2021-2022	
41	936712	102EFL22	RD	10/05/2021	07/05/2021	026/2021-2022	
42	936718	104EFL24	RD	10/05/2021	07/05/2021	026/2021-2022	
43	936724	104EFL29	RD	10/05/2021	07/05/2021	026/2021-2022	
#	44	936752	995DLSL22	RD	12/05/2021	11/05/2021	028/2021-2022
#	45	936758	1013DLSL24	RD	12/05/2021	11/05/2021	028/2021-2022
46	936878	93SCUF22	RD	07/05/2021	06/05/2021	025/2021-2022	
47	936884	945SCUF24	RD	07/05/2021	06/05/2021	025/2021-2022	
48	937003	796LTFL22	RD	10/05/2021	07/05/2021	026/2021-2022	
49	937005	815LTFL22	RD	10/05/2021	07/05/2021	026/2021-2022	
50	937011	815LTFL24	RD	10/05/2021	07/05/2021	026/2021-2022	
51	937013	829LTFL24	RD	10/05/2021	07/05/2021	026/2021-2022	
52	937097	925MFL22	RD	08/05/2021	06/05/2021	025/2021-2022	
53	937099	94MFL23	RD	08/05/2021	06/05/2021	025/2021-2022	
54	937101	95MFL25	RD	08/05/2021	06/05/2021	025/2021-2022	
55	937243	9MFL22	RD	08/05/2021	06/05/2021	025/2021-2022	
56	937245	915MFL23	RD	08/05/2021	06/05/2021	025/2021-2022	
57	937247	925MFL25	RD	08/05/2021	06/05/2021	025/2021-2022	
58	937291	885MFL23	RD	08/05/2021	06/05/2021	025/2021-2022	
59	937293	9MFL23B	RD	08/05/2021	06/05/2021	025/2021-2022	
60	937295	915MFL25	RD	08/05/2021	06/05/2021	025/2021-2022	
61	937403	825MFL23	RD	08/05/2021	06/05/2021	025/2021-2022	
62	937405	85MFL24	RD	08/05/2021	06/05/2021	025/2021-2022	
63	937407	875MFL26	RD	08/05/2021	06/05/2021	025/2021-2022	
64	937409	9MFL27	RD	08/05/2021	06/05/2021	025/2021-2022	
65	937435	825MFL23A	RD	08/05/2021	06/05/2021	025/2021-2022	
66	937437	85MFL24A	RD	08/05/2021	06/05/2021	025/2021-2022	
67	937439	875MFL26A	RD	08/05/2021	06/05/2021	025/2021-2022	
68	937441	9MFL27A	RD	08/05/2021	06/05/2021	025/2021-2022	

69	948283	20APIP2021	RD	11/05/2021	10/05/2021	027/2021-2022
70	948595	1033RHFL22H	RD	11/05/2021	10/05/2021	027/2021-2022
71	948744	1060RCL22B	RD	10/05/2021	07/05/2021	026/2021-2022
72	949234	950MMFSL23B	RD	10/05/2021	07/05/2021	026/2021-2022
73	949236	940RCL2023A	RD	09/05/2021	06/05/2021	025/2021-2022
74	949250	10STFC2028B	RD	07/05/2021	06/05/2021	025/2021-2022
75	949395	205ANSAL23	RD	11/05/2021	10/05/2021	027/2021-2022
76	949669	1019RCL23A	RD	10/05/2021	07/05/2021	026/2021-2022
# 77	950192	1008IOT22B	RD	12/05/2021	11/05/2021	028/2021-2022
# 78	950195	1008IOT23B	RD	12/05/2021	11/05/2021	028/2021-2022
# 79	950198	1008IOT24B	RD	12/05/2021	11/05/2021	028/2021-2022
# 80	950201	1063IOT28B	RD	12/05/2021	11/05/2021	028/2021-2022
# 81	950204	1008IOT25B	RD	12/05/2021	11/05/2021	028/2021-2022
# 82	950211	1008IOT26B	RD	12/05/2021	11/05/2021	028/2021-2022
# 83	950214	1008IOT27B	RD	12/05/2021	11/05/2021	028/2021-2022
# 84	950217	1008IOT28B	RD	12/05/2021	11/05/2021	028/2021-2022
# 85	950220	1008IOT28E	RD	12/05/2021	11/05/2021	028/2021-2022
# 86	950306	970IIL2024B	RD	12/05/2021	11/05/2021	028/2021-2022
87	951266	11PVR2021	RD	08/05/2021	06/05/2021	025/2021-2022
88	952167	881LTFL22	RD	08/05/2021	06/05/2021	025/2021-2022
# 89	952170	881LTFL22A	RD	12/05/2021	11/05/2021	028/2021-2022
# 90	952171	885LTFL25	RD	12/05/2021	11/05/2021	028/2021-2022
# 91	952676	902IOT2028	RD	12/05/2021	11/05/2021	028/2021-2022
92	952998	1165AUSFL21	RD	11/05/2021	10/05/2021	027/2021-2022
# 93	953419	840PGCIL21	RD	12/05/2021	11/05/2021	028/2021-2022
# 94	953421	840PGCIL22	RD	12/05/2021	11/05/2021	028/2021-2022
# 95	953423	840PGCIL23	RD	12/05/2021	11/05/2021	028/2021-2022
# 96	953424	840PGCIL24	RD	12/05/2021	11/05/2021	028/2021-2022
# 97	953427	840PGCIL25	RD	12/05/2021	11/05/2021	028/2021-2022
# 98	953428	840PGCIL26	RD	12/05/2021	11/05/2021	028/2021-2022
# 99	953431	840PGCIL27	RD	12/05/2021	11/05/2021	028/2021-2022
# 100	953432	840PGCIL28	RD	12/05/2021	11/05/2021	028/2021-2022
# 101	953434	840PGCIL29	RD	12/05/2021	11/05/2021	028/2021-2022
# 102	953436	840PGCIL30	RD	12/05/2021	11/05/2021	028/2021-2022
103	953591	1490AFPL21.	RD	10/05/2021	07/05/2021	026/2021-2022
104	954032	95JMFCSL21A	RD	07/05/2021	06/05/2021	025/2021-2022
# 105	954039	810NTPC21	RD	12/05/2021	11/05/2021	028/2021-2022
# 106	954040	810NTPC26	RD	12/05/2021	11/05/2021	028/2021-2022
# 107	954041	810NTPC31	RD	12/05/2021	11/05/2021	028/2021-2022
# 108	954048	85ABL26	RD	12/05/2021	11/05/2021	028/2021-2022
109	954055	936SBL26	RD	07/05/2021	06/05/2021	025/2021-2022
110	954059	940AHFL21A	RD	11/05/2021	10/05/2021	027/2021-2022
111	954096	905STFCL23	RD	10/05/2021	07/05/2021	026/2021-2022
112	954111	840TML21	RD	08/05/2021	06/05/2021	025/2021-2022
# 113	954112	935APSEZ23	RD	12/05/2021	11/05/2021	028/2021-2022
# 114	954113	935APSEZ26	RD	12/05/2021	11/05/2021	028/2021-2022
# 115	954124	EARCE8E604B	RD	12/05/2021	11/05/2021	028/2021-2022
116	955254	1286AF21	RD	09/05/2021	06/05/2021	025/2021-2022
# 117	955963	13AMFL22	RD	12/05/2021	11/05/2021	028/2021-2022
# 118	955997	1399AFPL23	RD	12/05/2021	11/05/2021	028/2021-2022
119	956368	825MRHFL22	RD	10/05/2021	07/05/2021	026/2021-2022
120	956371	866RCFL27A	RD	08/05/2021	06/05/2021	025/2021-2022
121	956383	8LTIDFL22A	RD	08/05/2021	06/05/2021	025/2021-2022
122	956436	845KPTL22	RD	10/05/2021	07/05/2021	026/2021-2022
123	956739	843AFL22	RD	11/05/2021	10/05/2021	027/2021-2022
124	957676	0AFL21E	RD	11/05/2021	10/05/2021	027/2021-2022
# 125	957719	822IHFCL21	RD	12/05/2021	11/05/2021	028/2021-2022
126	957912	0JMARCL21	RD	10/05/2021	07/05/2021	026/2021-2022

127	957956	855IIL23	RD	07/05/2021	06/05/2021	025/2021-2022
128	958091	1015NACL21	RD	11/05/2021	10/05/2021	027/2021-2022
129	958092	1015NACL21A	RD	11/05/2021	10/05/2021	027/2021-2022
130	958093	1015NACL21B	RD	11/05/2021	10/05/2021	027/2021-2022
131	958374	1145AFP24	RD	08/05/2021	06/05/2021	025/2021-2022
132	958404	ERCS28NOV18	RD	07/05/2021	06/05/2021	025/2021-2022
133	958483	1005ERCS21	RD	07/05/2021	06/05/2021	025/2021-2022
134	958591	1116IRTA223	RD	11/05/2021	10/05/2021	027/2021-2022
135	958793	1276AFIG22	RD	07/05/2021	06/05/2021	025/2021-2022
136	958794	82PFCL22	RD	11/05/2021	10/05/2021	027/2021-2022
137	958795	885PFCL29	RD	11/05/2021	10/05/2021	027/2021-2022
# 138	958802	STFC29MAY19	RD	12/05/2021	11/05/2021	028/2021-2022
139	958941	1100EKFL22	RD	10/05/2021	07/05/2021	026/2021-2022
# 140	958971	825VFPL21	RD	12/05/2021	11/05/2021	028/2021-2022
141	959062	CFSL8NOV19	RD	08/05/2021	06/05/2021	025/2021-2022
# 142	959092	114MML24	RD	07/05/2021	06/05/2021	025/2021-2022
# 143	959349	925SCUFL23	RD	12/05/2021	11/05/2021	028/2021-2022
# 144	959350	925SCUFL24	RD	12/05/2021	11/05/2021	028/2021-2022
145	959494	9STFCL23	RD	07/05/2021	06/05/2021	025/2021-2022
146	959496	8IHFCL30	RD	11/05/2021	10/05/2021	027/2021-2022
147	959498	91THDCL23A	RD	07/05/2021	06/05/2021	025/2021-2022
148	959500	675PFCL23	RD	10/05/2021	07/05/2021	026/2021-2022
149	959501	717PFCL25	RD	10/05/2021	07/05/2021	026/2021-2022
150	959502	779PFCL30	RD	10/05/2021	07/05/2021	026/2021-2022
# 151	959505	505IOCL22	RD	12/05/2021	11/05/2021	028/2021-2022
152	959520	88TML23	RD	11/05/2021	10/05/2021	027/2021-2022
# 153	959525	875DBL23	RD	12/05/2021	11/05/2021	028/2021-2022
# 154	959527	725APSEZL23	RD	12/05/2021	11/05/2021	028/2021-2022
# 155	959542	8IIL25A	RD	12/05/2021	11/05/2021	028/2021-2022
156	959546	745AFL23	RD	10/05/2021	07/05/2021	026/2021-2022
157	959578	115MFIL23	RD	07/05/2021	06/05/2021	025/2021-2022
# 158	959604	114FMPL23	RD	12/05/2021	11/05/2021	028/2021-2022
159	959662	1025AF23	RD	08/05/2021	06/05/2021	025/2021-2022
160	959671	115SMP23	RD	10/05/2021	07/05/2021	026/2021-2022
161	959691	88CGCL23	RD	07/05/2021	06/05/2021	025/2021-2022
162	959702	1275SFIS23	RD	10/05/2021	07/05/2021	026/2021-2022
# 163	959703	13SFIS23	RD	12/05/2021	11/05/2021	028/2021-2022
164	959876	1050FMPL22	RD	07/05/2021	06/05/2021	025/2021-2022
165	959898	574HDBF23	RD	10/05/2021	07/05/2021	026/2021-2022
166	960008	1150LIFC23	RD	07/05/2021	06/05/2021	025/2021-2022
167	960234	1025AFPL22	RD	07/05/2021	06/05/2021	025/2021-2022
168	960235	1025ANFPL22	RD	07/05/2021	06/05/2021	025/2021-2022
169	960236	1025AFNPL22	RD	07/05/2021	06/05/2021	025/2021-2022
# 170	960247	1050MML22	RD	07/05/2021	06/05/2021	025/2021-2022
# 171	960250	114MML24A	RD	07/05/2021	06/05/2021	025/2021-2022
# 172	960260	1172VFPL23	RD	12/05/2021	11/05/2021	028/2021-2022
# 173	960261	1172VFPTL23	RD	12/05/2021	11/05/2021	028/2021-2022
174	960263	1172MDML23	RD	08/05/2021	06/05/2021	025/2021-2022
# 175	960433	73DLFCCDL31	RD	12/05/2021	11/05/2021	028/2021-2022
176	973022	1012EKF23	RD	10/05/2021	07/05/2021	026/2021-2022
177	973024	1318BFL24	RD	08/05/2021	06/05/2021	025/2021-2022
178	973118	119AML26	RD	11/05/2021	10/05/2021	027/2021-2022

Note: # New Additions Total New Entries : 60

Total:178

File to download: proxd024.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 024/2021-2022 Firstday: 05/05/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500092	CRISIL LTD	RD	06/05/2021	05/05/2021
2	500370	SALORA INT	BC	07/05/2021	05/05/2021
3	541064	NXXXVIS06G	RD	06/05/2021	05/05/2021
4	541065	NXXXVIS06Z	RD	06/05/2021	05/05/2021
5	541066	NXXXVIS06D	RD	06/05/2021	05/05/2021
6	541067	NXXXVIS06X	RD	06/05/2021	05/05/2021
7	541172	H1147D39DG	RD	06/05/2021	05/05/2021
8	541173	H1147D39DD	RD	06/05/2021	05/05/2021
9	541174	H1147D39DQ	RD	06/05/2021	05/05/2021
10	541175	H1147D39RG	RD	06/05/2021	05/05/2021
11	541176	H1147D39RD	RD	06/05/2021	05/05/2021
12	541177	H1147D39RQ	RD	06/05/2021	05/05/2021
13	541203	KTKFMP221RG	RD	06/05/2021	05/05/2021
14	541204	KTKFMP221RD	RD	06/05/2021	05/05/2021
15	541205	KTKFMP221DG	RD	06/05/2021	05/05/2021
16	719581	JMFPL91020	RD	06/05/2021	05/05/2021
17	720184	MFL5221	RD	06/05/2021	05/05/2021
18	720186	NMI5221	RD	06/05/2021	05/05/2021
19	720198	KMPL902201	RD	06/05/2021	05/05/2021
20	720208	RRVL10221	RD	06/05/2021	05/05/2021
21	720218	SAIL12221	RD	06/05/2021	05/05/2021
22	720349	GICHF4321	RD	06/05/2021	05/05/2021
23	720393	RJIL9321	RD	06/05/2021	05/05/2021
24	720547	SEIL7421	RD	06/05/2021	05/05/2021
25	720548	APLATL8421	RD	06/05/2021	05/05/2021
26	936696	990JMFPL21	RD	06/05/2021	05/05/2021
27	936698	0JMFPL21AA	RD	06/05/2021	05/05/2021
28	936700	1020JMFPL22	RD	06/05/2021	05/05/2021
29	936706	1050JMFPL24	RD	06/05/2021	05/05/2021
30	949242	1002JSW2023	RD	06/05/2021	05/05/2021
31	953963	9IHFL21	RD	06/05/2021	05/05/2021
32	953965	9IHFL26	RD	06/05/2021	05/05/2021
33	954027	862BFL21	RD	06/05/2021	05/05/2021
34	954029	910MRHFL26P	RD	06/05/2021	05/05/2021
35	956825	1090SRG22	RD	06/05/2021	05/05/2021
36	957177	718REC21	RD	06/05/2021	05/05/2021
37	957769	855STFCL21	RD	06/05/2021	05/05/2021
38	958535	95PCHFL22A	RD	06/05/2021	05/05/2021
39	959489	779RECL30	RD	06/05/2021	05/05/2021
40	959503	985ICFL23	RD	06/05/2021	05/05/2021
41	959504	955IIDL23	RD	06/05/2021	05/05/2021
42	960199	975FMPL22	RD	06/05/2021	05/05/2021
43	960200	1050FMPL22A	RD	06/05/2021	05/05/2021
44	960201	1025FMPL22	RD	06/05/2021	05/05/2021
45	960202	1050FMPL22B	RD	06/05/2021	05/05/2021
46	972844	872KFC2023	RD	06/05/2021	05/05/2021
47	973157	525KMPL23	RD	06/05/2021	05/05/2021

Total:47

File to download: finxd024.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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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	1015NAACL21	RD	13/07/2021			Redemption of NCD
2	958092	1015NAACL21A	RD	13/07/2021			Payment of Interest
3	958093	1015NAACL21B	RD	13/07/2021			Redemption of NCD
4	958224	1025MOHFL23	RD	19/07/2021			Payment of Interest
5	960466	1057VCPL24	RD	26/07/2021			Payment of Interest
6	949463	105JKCL23B	RD	18/07/2021			Redemption(Part) of NCD
7	949464	105JKCL23C	RD	24/07/2021			Payment of Interest
8	954544	10AHFL23	RD	09/07/2021			Payment of Interest
9	959879	10CFSL22	RD	26/07/2021			Payment of Interest
10	958319	10MOHFL24	RD	29/07/2021			Payment of Interest
11	958956	115VCPL21	RD	29/07/2021			Redemption of NCD
12	959016	1160NAACL23	RD	22/07/2021			Payment of Interest
13	959204	11955NAACL22	RD	07/07/2021			Payment of Interest
14	958743	1250SPTL22	RD	28/07/2021			Payment of Interest
15	959760	578CPCL25	RD	05/07/2021			Payment of Interest
16	959794	59RECL25	RD	16/07/2021			Payment of Interest for Bonds
17	960438	663REC31	RD	13/07/2021			Payment of Interest for Bonds
18	959795	69RECL31	RD	16/07/2021			Payment of Interest for Bonds
19	959774	736JKCL24	RD	08/07/2021			Payment of Interest
20	960433	73DLFCCDL31	RD	12/07/2021			Payment of Interest
21	957439	76ABHFL21	RD	15/07/2021			Redemption(Part) of NCD
22	959781	775ACPL22	RD	06/07/2021			Payment of Interest
23	960227	815ACPL22	RD	02/08/2021			Redemption of NCD
24	952917	8258RIL25	RD	15/07/2021			Payment of Interest
25	959918	82AHFL23	RD	30/07/2021			Payment of Interest
26	937061	852STFCL23	RD	15/07/2021			Payment of Interest
27	958156	855RECL28	RD	26/07/2021			Payment of Interest for Bonds
28	937063	866STFCL25	RD	15/07/2021			Payment of Interest
29	958110	870RIL21	RD	03/07/2021			Payment of Interest
30	937065	875STFCL27	RD	15/07/2021			Redemption of NCD
31	958115	882ABHFL21	RD	09/07/2021			Payment of Interest
32	958540	88REC29	RD	07/07/2021			Redemption of NCD
33	936228	893STFCL23	RD	28/07/2021			Payment of Interest for Bonds
34	958599	89922IGT29	RD	30/07/2021			Payment of Interest
35	957444	899ABHFL26	RD	09/07/2021			Payment of Interest
36	936230	903STFCL28	RD	28/07/2021			Payment of Interest
37	936780	912STF23	RD	15/07/2021			Payment of Interest
38	936324	912STFCL23	RD	16/07/2021			Payment of Interest
39	936452	912STFCL24	RD	15/07/2021			Payment of Interest
40	936782	922STF24	RD	15/07/2021			Payment of Interest
41	936316	925AHFL23	RD	16/07/2021			Payment of Interest
42	936598	926SCUF22	RD	14/07/2021			Payment of Interest

43	954455	930MOHFL23	RD	16/07/2021	Payment of Interest
44	936326	930STFCL28	RD	16/07/2021	Payment of Interest
45	936784	931STF26	RD	15/07/2021	Payment of Interest
46	936320	935AHFL28	RD	16/07/2021	Payment of Interest
47	936604	935SCUF24	RD	14/07/2021	Payment of Interest
48	936878	93SCUF22	RD	08/07/2021	Payment of Interest
49	936454	93STFCL29	RD	15/07/2021	Payment of Interest
50	950586	940REC2021	RD	02/07/2021	Redemption of Bonds
					Payment of Interest for Bonds
51	936884	945SCUF24	RD	08/07/2021	Payment of Interest
52	958505	951SVHPL29	RD	15/07/2021	Payment of Interest
					Redemption(Part) of NCD
53	958506	951SVHPL29A	RD	15/07/2021	Payment of Interest
					Redemption(Part) of NCD
54	955749	960FEL22	RD	30/07/2021	Payment of Interest
55	955750	960FEL23	RD	30/07/2021	Payment of Interest
56	958173	965GIWEL23	RD	24/07/2021	Payment of Interest
57	952100	965JKCL25	RD	22/07/2021	Payment of Interest
58	950668	975JUP2024	RD	20/07/2021	Payment of Interest
59	952576	980AHFL22B	RD	22/07/2021	Payment of Interest
60	954629	990AHFL22	RD	23/07/2021	Payment of Interest
61	954543	99AHFL22	RD	09/07/2021	Payment of Interest
62	720065	AFL15121	RD	16/07/2021	Redemption of CP
63	720083	AFL190121	RD	30/07/2021	Redemption of CP
64	533138	ASTEC LIFE	BC	24/07/2021	A.G.M.
					15% Final Dividend
65	500027	ATUL LTD.	BC	17/07/2021	A.G.M.
					200% Dividend
66	500490	BAJ HOLD INV	BC	10/07/2021	A.G.M.
					400% Dividend
67	532977	BAJAJ AUTO	BC	10/07/2021	A.G.M.
					1400% Dividend
68	532978	BAJAJ FINSE	BC	10/07/2021	A.G.M.
					60% Dividend
69	500034	BAJFINANCE	BC	10/07/2021	A.G.M.
					500% Final Dividend
70	513375	CARBO UNIVER	BC	26/07/2021	A.G.M.
					150% Final Dividend
71	506395	COROM INTER	BC	17/07/2021	A.G.M.
					600% Final Dividend
72	523367	DCMSHRIRAM	RD	09/07/2021	190% Final Dividend
73	523127	EIH ASOCIATI	BC	20/07/2021	A.G.M.
74	521176	GANGOTR TEXT	BC	24/07/2021	A.G.M.
75	720584	IFPL20421	RD	16/07/2021	Redemption of CP
76	720551	IIFLW08AP21	RD	06/07/2021	Redemption of CP
77	973060	KIL26	RD	16/07/2021	Payment of Interest
78	540222	LAURUSLABS	BC	09/07/2021	A.G.M.
79	532720	M&M FINANSER	BC	20/07/2021	A.G.M.
					40% Dividend
80	500266	MAH.SCOOTER	BC	10/07/2021	A.G.M.
					500% Dividend
81	540768	MAHLOG	BC	21/07/2021	A.G.M.
					25% Final Dividend
82	958299	MOHF28SEP18	RD	22/07/2021	Payment of Interest
83	973056	SDIPL170321	RD	26/07/2021	Payment of Interest
84	532498	SHRIRAM CITY	BC	23/07/2021	A.G.M.
					130% Final Dividend
85	526479	SKY INDUSTRI	BC	24/07/2021	A.G.M.

86	947357	SPTL18JUL11	RD	12/07/2021			10% Dividend
							Payment of Interest
							Redemption of NCD
87	500407	SWARAJ ENGIN	BC	03/07/2021			A.G.M.
							190% Special Dividend
88	539268	SYNGENE	RD	14/07/2021			A.G.M.
89	532755	TECH MAH	BC	27/07/2021			A.G.M.
							300% Special Dividend
90	720589	TRCL20421A	RD	16/07/2021			Redemption of CP
91	959366	VCPL030323	RD	19/07/2021			Payment of Interest
92	720559	VSSL12421	RD	08/07/2021			Redemption of CP
93	720573	VSSL16421	RD	14/07/2021			Redemption of CP
94	509966	VST INDUSTRI	BC	20/07/2021			A.G.M.
							1140% Final Dividend
95	501370	WALCHPF	BC	24/07/2021			A.G.M.
96	505412	WENDT INDIA	BC	16/07/2021			A.G.M.
							200% Final Dividend
97	958483	1005ERCS21	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
98	959662	1025AF23	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
99	960236	1025AFNPL22	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
100	960234	1025AFPL22	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
101	960235	1025ANFPL22	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
102	959876	1050FMPL22	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
103	960247	1050MML22	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
104	949250	10STFC2028B	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
105	958374	1145AFP24	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
106	959092	114MML24	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
107	960250	114MML24A	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
108	960008	1150LIFC23	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
109	959578	115MFIL23	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
110	960263	1172MDML23	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
111	951266	11PVR2021	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
112	958793	1276AFIG22	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
113	955254	1286AF21	RD	09/05/2021	06/05/2021	025/2021-2022	Payment of Interest
114	973024	1318BFL24	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
							Redemption(Part) of NCD
115	715029	5LTIDFL27	RD	07/05/2021	06/05/2021	025/2021-2022	Dividend on Preference Shares
116	937403	825MFL23	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
117	937435	825MFL23A	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
118	954111	840TML21	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
							Redemption of NCD
119	957956	855IIL23	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
120	937405	85MFL24	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
121	937437	85MFL24A	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
122	956371	866RCFL27A	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
123	937407	875MFL26	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
124	937439	875MFL26A	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
125	952167	881LTFL22	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
126	937291	885MFL23	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
127	959691	88CGCL23	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
128	956383	8LTIDFL22A	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
129	937245	915MFL23	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
130	937295	915MFL25	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
131	959498	91THDCL23A	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
132	937097	925MFL22	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
133	937247	925MFL25	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
134	954055	936SBL26	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
135	936878	93SCUF22	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest

136	949236	940RCL2023A	RD	09/05/2021	06/05/2021	025/2021-2022	Payment of Interest
137	936884	945SCUF24	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
138	937099	94MFL23	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
139	954032	95JMFCSL21A	RD	07/05/2021	06/05/2021	025/2021-2022	Redemption of NCD
140	937101	95MFL25	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
141	937243	9MFL22	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
142	937293	9MFL23B	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
143	937409	9MFL27	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
144	937441	9MFL27A	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest
145	959494	9STFCL23	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
146	532633	ALLSEC TECH	RD	07/05/2021	06/05/2021	025/2021-2022	150% Interim Dividend
147	532475	APTECH LTD	RD	07/05/2021	06/05/2021	025/2021-2022	22.5% Interim Dividend
148	959062	CFSL8NOV19	RD	08/05/2021	06/05/2021	025/2021-2022	Payment of Interest Redemption of NCD
149	542602	EMBASSY	RD	07/05/2021	06/05/2021	025/2021-2022	Income Distribution (InvIT)
150	958404	ERCS28NOV18	RD	07/05/2021	06/05/2021	025/2021-2022	Payment of Interest
151	720474	IOCL27321	RD	07/05/2021	06/05/2021	025/2021-2022	Redemption of CP
152	720425	ISPDL15321	RD	07/05/2021	06/05/2021	025/2021-2022	Redemption of CP
153	720247	KSL16221	RD	07/05/2021	06/05/2021	025/2021-2022	Redemption of CP
154	720195	MFL9221	RD	07/05/2021	06/05/2021	025/2021-2022	Redemption of CP
155	720190	N18MIL8221	RD	07/05/2021	06/05/2021	025/2021-2022	Redemption of CP
156	540404	PRIMEFRESH	RD	08/05/2021	06/05/2021	025/2021-2022	02:01 Bonus issue
157	513515	S R INDUSTRI	BC	08/05/2021	06/05/2021	025/2021-2022	E.G.M.
158	720191	SAIL080221	RD	07/05/2021	06/05/2021	025/2021-2022	Redemption of CP
159	936710	0EFL21A	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest Redemption of NCD
160	957912	0JMARCL21	RD	10/05/2021	07/05/2021	026/2021-2022	Redemption of NCD
161	973022	1012EKF23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
162	949669	1019RCL23A	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
163	936712	102EFL22	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
164	936718	104EFL24	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
165	936724	104EFL29	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
166	948744	1060RCL22B	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
167	958941	1100EKFL22	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
168	959671	115SMP23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
169	959702	1275SFIS23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
170	953591	1490AFPL21.	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
171	959898	574HDBF23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
172	959500	675PFCL23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest for Bonds
173	959501	717PFCL25	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest for Bonds
174	959546	745AFL23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
175	959502	779PFCL30	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest for Bonds
176	937003	796LTFL22	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
177	937005	815LTFL22	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
178	937011	815LTFL24	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
179	956368	825MRHFL22	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
180	937013	829LTFL24	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
181	956436	845KPTL22	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest Redemption(Part) of NCD
182	936270	866ICCL23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
183	936276	875ICCL28	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
184	936278	884ICCL28	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
185	954096	905STFCL23	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
186	949234	950MMFSL23B	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest
187	936708	99EFL21	RD	10/05/2021	07/05/2021	026/2021-2022	Payment of Interest Redemption of NCD
188	720639	IOCL300421	RD	10/05/2021	07/05/2021	026/2021-2022	Redemption of CP
189	720199	JBCPL9221	RD	10/05/2021	07/05/2021	026/2021-2022	Redemption of CP

190	720204	MFL10221	RD	10/05/2021	07/05/2021	026/2021-2022	Redemption of CP
191	720580	NHB190421	RD	10/05/2021	07/05/2021	026/2021-2022	Redemption of CP
192	720250	ONGC17221	RD	10/05/2021	07/05/2021	026/2021-2022	Redemption of CP
193	720225	RCL12221	RD	10/05/2021	07/05/2021	026/2021-2022	Redemption of CP
194	720219	SAIL120221	RD	10/05/2021	07/05/2021	026/2021-2022	Redemption of CP
195	532993	SEZALGLASS	RD	10/05/2021	07/05/2021	026/2021-2022	Resolution Plan-Reduction and Consolidation of Shares
196	532156	VAIBHAVGBL	RD	10/05/2021	07/05/2021	026/2021-2022	Stock Split from Rs.10/- to Rs.2/-
197	957676	0AFL21E	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest Redemption of NCD
198	958091	1015NACL21	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
199	958092	1015NACL21A	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
200	958093	1015NACL21B	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
201	948595	1033RHFL22H	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
202	958591	1116IRTA223	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
203	952998	1165AUSFL21	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest Redemption of NCD
204	973118	119AML26	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
205	949395	205ANSAL23	RD	11/05/2021	10/05/2021	027/2021-2022	Redemption(Part) of NCD
206	948283	20APIP2021	RD	11/05/2021	10/05/2021	027/2021-2022	Redemption(Part) of NCD
207	958794	82PFCL22	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest for Bonds
208	956739	843AFL22	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
209	958795	885PFCL29	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest for Bonds
210	959520	88TML23	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
211	959496	8IHFCL30	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest
212	954059	940AHFL21A	RD	11/05/2021	10/05/2021	027/2021-2022	Payment of Interest Redemption of NCD
213	540597	CONTAINER	BC	12/05/2021	10/05/2021	027/2021-2022	A.G.M.
214	720223	DCL12221	RD	11/05/2021	10/05/2021	027/2021-2022	Redemption of CP
215	720295	JPL24221	RD	11/05/2021	10/05/2021	027/2021-2022	Redemption of CP
216	720212	MFL11221	RD	11/05/2021	10/05/2021	027/2021-2022	Redemption of CP
217	720413	RJIL12321	RD	11/05/2021	10/05/2021	027/2021-2022	Redemption of CP
218	720222	RRVL12221	RD	11/05/2021	10/05/2021	027/2021-2022	Redemption of CP
219	957736	0MMFSL21	RD	13/05/2021	11/05/2021	028/2021-2022	Redemption of NCD
220	950192	1008IOT22B	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest Redemption(Part) of NCD
221	950195	1008IOT23B	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
222	950198	1008IOT24B	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
223	950204	1008IOT25B	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
224	950211	1008IOT26B	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
225	950214	1008IOT27B	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
226	950217	1008IOT28B	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
227	950220	1008IOT28E	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
228	936758	1013DLSL24	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
229	958413	1025STFCL24	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
230	958511	1025STFL24	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
231	959510	1050AML23	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
232	950201	1063IOT28B	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest Redemption(Part) of NCD
233	959604	114FMPL23	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
234	960260	1172VFPL23	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
235	960261	1172VFPTL23	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
236	955997	1399AFPL23	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
237	955963	13AMFL22	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
238	959703	13SFIS23	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
239	959673	13SMP23	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
240	950798	1453BBL21	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
241	951826	18TRIL2028	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
242	959505	505IOCL22	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest

243	959527	725APSEZL23	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
244	960433	73DLFCCDL31	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
							Redemption(Part) of NCD
245	959611	76KFL23	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
246	959463	775KFL23	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
247	954039	810NTPC21	RD	12/05/2021	11/05/2021	028/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
248	954040	810NTPC26	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
249	954041	810NTPC31	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
250	957719	822IHFCL21	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
							Redemption of NCD
251	958971	825VFPL21	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
							Redemption of NCD
252	956370	827MRHFL24	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
253	957448	829EESL21	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
							Redemption of NCD
254	951289	829MTNL24	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
255	953419	840PGCIL21	RD	12/05/2021	11/05/2021	028/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
256	953421	840PGCIL22	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
257	953423	840PGCIL23	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
258	953424	840PGCIL24	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
259	953427	840PGCIL25	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
260	953428	840PGCIL26	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
261	953431	840PGCIL27	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
262	953432	840PGCIL28	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
263	953434	840PGCIL29	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
264	953436	840PGCIL30	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
265	954048	85ABL26	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
266	959525	875DBL23	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
267	952170	881LTFL22A	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
268	952171	885LTFL25	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
269	959542	8IIL25A	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
270	952676	902IOT2028	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
							Redemption(Part) of NCD
271	959531	925MFL23B	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
272	959349	925SCUFL23	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
273	959350	925SCUFL24	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
274	954112	935APSEZ23	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
275	954113	935APSEZ26	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
276	936480	935MFL22	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
277	958414	95NEEPCO25	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest for Bonds
278	954052	961ECL26	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
279	954707	962PTCIF25	RD	13/05/2021	11/05/2021	028/2021-2022	Payment of Interest
							Redemption(Part) of NCD
280	950306	970IIL2024B	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
281	936482	975MFL24	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
282	936752	995DL2L22	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of Interest
283	720249	ABFL16221	RD	13/05/2021	11/05/2021	028/2021-2022	Redemption of CP
284	720227	AFL15221	RD	13/05/2021	11/05/2021	028/2021-2022	Redemption of CP
285	506767	ALKYL AMIN C	RD	12/05/2021	11/05/2021	028/2021-2022	Stock Split from Rs.5/- to Rs.2/-
286	720224	DCL120221	RD	13/05/2021	11/05/2021	028/2021-2022	Redemption of CP
287	954124	EARCE8E604B	RD	12/05/2021	11/05/2021	028/2021-2022	Redemption of NCD
288	719816	HDFC21220	RD	13/05/2021	11/05/2021	028/2021-2022	Redemption of CP
289	540869	IPRU3028	BC	13/05/2021	11/05/2021	028/2021-2022	Redemption of Mutual Fund
290	540870	IPRU3029	BC	13/05/2021	11/05/2021	028/2021-2022	Redemption of Mutual Fund
291	540871	IPRU3030	BC	13/05/2021	11/05/2021	028/2021-2022	Redemption of Mutual Fund
292	540872	IPRU9230	BC	13/05/2021	11/05/2021	028/2021-2022	Redemption of Mutual Fund

293	540873	IPRU9231	BC	13/05/2021	11/05/2021	028/2021-2022	Redemption of Mutual Fund
294	540222	LAURUSLABS	RD	12/05/2021	11/05/2021	028/2021-2022	40% Third Interim Dividend
295	720221	MFL12221	RD	12/05/2021	11/05/2021	028/2021-2022	Redemption of CP
296	718787	MFL15520	RD	12/05/2021	11/05/2021	028/2021-2022	Redemption of CP
297	500459	PROCTOR GAMB	RD	12/05/2021	11/05/2021	028/2021-2022	1500% Dividend
298	539978	QUESS	RD	13/05/2021	11/05/2021	028/2021-2022	Interim Dividend
299	890147	RELIANCEPP	RD	12/05/2021	11/05/2021	028/2021-2022	Payment of First Call of Rs.314.25 (incl: Premium of Rs. 311.75)
300	958802	STFC29MAY19	RD	12/05/2021	11/05/2021	028/2021-2022	Redemption of NCD
301	957660	OKMPL21B	RD	14/05/2021	12/05/2021	029/2021-2022	Redemption of NCD
302	957778	OSTFCL21E	RD	16/05/2021	12/05/2021	029/2021-2022	Redemption of NCD
303	936953	1025MHFL24	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
304	960215	1050FMPLT22	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
305	956755	1097CAGL22	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
306	958408	10ACIPL24	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
307	936892	1125KAFL21	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
308	937229	1125KLM22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
309	936896	115KAFL22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
310	937233	115KLM23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
311	936342	1175KAFL21	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
312	936900	1175KAFL24	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
313	937237	1175KLM25	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
314	958799	11AMFL21	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
							Redemption of NCD
315	959511	11AML23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
316	937223	11KLM21	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
317	959095	1219AFPL22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
318	954114	1275FMPL22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
319	960133	1275SSF22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
							Redemption(Part) of NCD
320	936344	12KAFL23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
321	956426	807LTIDFL24	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
322	959595	81IGT22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
323	956427	82LTIDFL32	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
324	954058	844HDFC26	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
325	959596	84IGT23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
326	959519	84LTIDFL23A	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
327	958797	852MMFSL21	RD	14/05/2021	12/05/2021	029/2021-2022	Redemption of NCD
328	937061	852STFCL23	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
329	958397	856REC28	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
330	959985	85IGT24	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
331	937063	866STFCL25	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
332	950463	875PFC25	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
333	937065	875STFCL27	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
334	952195	881LTFL22B	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
335	958939	885IGT22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
336	957979	885IHFL23	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
337	950473	885PFC30	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
338	972744	903IDBI2022	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
339	958915	910IGT24	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
340	936780	912STF23	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
341	936324	912STFCL23	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
342	936452	912STFCL24	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
343	956133	91IIFL22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
344	956214	91IIFL22A	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
345	956357	91IIFL22B	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
346	936782	922STF24	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
347	936316	925AHFL23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
348	936598	926SCUF22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest

349	936326	930STFCL28	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
350	936784	931STF26	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
351	936320	935AHFL28	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
352	936604	935SCUF24	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
353	936454	93STFCL29	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
354	949246	950RHFL2023	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
355	958505	951SVHPL29	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
							Redemption(Part) of NCD
356	958506	951SVHPL29A	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
							Redemption(Part) of NCD
357	959692	955IIDL25A	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
358	954104	95JMFCSL21B	RD	14/05/2021	12/05/2021	029/2021-2022	Redemption of NCD
359	957189	95SIBL28	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
360	935136	971STFC21	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest
361	959551	975EFL23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
362	936947	975MHFL22	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
363	972865	983HVPNL26	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
364	972875	983HVPNL26A	RD	15/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
365	959543	9876AFL23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
366	959522	9878AFL23	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
367	937085	98EFIL25	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
368	937091	98EFIL30	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
369	957200	EELK0K705A	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
							Redemption of NCD
370	507815	GILLETTE IND	RD	14/05/2021	12/05/2021	029/2021-2022	Interim Dividend
371	972475	IDBISRI0609	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest for Bonds
372	540763	IPRU3013	BC	17/05/2021	12/05/2021	029/2021-2022	Redemption of Mutual Fund
373	540764	IPRU3014	BC	17/05/2021	12/05/2021	029/2021-2022	Redemption of Mutual Fund
374	540765	IPRU9215	BC	17/05/2021	12/05/2021	029/2021-2022	Redemption of Mutual Fund
375	540766	IPRU9216	BC	17/05/2021	12/05/2021	029/2021-2022	Redemption of Mutual Fund
376	720258	JBCPL17221	RD	14/05/2021	12/05/2021	029/2021-2022	Redemption of CP
377	973060	KIL26	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
378	720226	MFL15221	RD	14/05/2021	12/05/2021	029/2021-2022	Redemption of CP
379	720237	NACL15221	RD	15/05/2021	12/05/2021	029/2021-2022	Redemption of CP
380	502168	NCL INDUSTRI	RD	14/05/2021	12/05/2021	029/2021-2022	15% Second Interim Dividend
381	959533	RAR29MAY20	RD	16/05/2021	12/05/2021	029/2021-2022	Payment of Interest
382	958562	RFL31JAN19	RD	16/05/2021	12/05/2021	029/2021-2022	Redemption of NCD
383	532735	RSYSTEMINT	BC	15/05/2021	12/05/2021	029/2021-2022	A.G.M.
384	960399	TFSR31DEC20	RD	14/05/2021	12/05/2021	029/2021-2022	Payment of Interest
385	507878	UNITECH LTD	BC	17/05/2021	12/05/2021	029/2021-2022	A.G.M.
386	936398	1015EFL29	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
387	973019	1145KFIL25	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
							Redemption(Part) of NCD
388	959672	125SMPL23	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
389	959513	675BFL23	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
390	956561	800IIL22	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
391	956563	802IIL24	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
392	956508	805BFL24	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
393	972843	806REC23	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest for Bonds
394	958806	809NLCIL29	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest for Bonds
395	957446	85ABHFL27A	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
396	936126	865ERFL23	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
397	935856	865IBHFL26	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
398	935864	879IBHFL26A	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
399	936130	888ERFL28	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
400	936246	925EFL23	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
401	937151	925MVAFL22	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
402	936252	943EFL28	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest

403	959363	95MFL22D	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
404	937153	95MVAFL23	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
405	959532	975MFL23B	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
406	937155	975MVAFL25	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
407	936969	995ECL24	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
408	936975	995ECL29	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
409	936392	995EFL24	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
410	936716	995EFL24A	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
411	936722	995EFL29	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest
412	954034	9IHFL21A	RD	17/05/2021	14/05/2021	030/2021-2022	Payment of Interest Redemption of NCD
413	720228	BFL15221	RD	17/05/2021	14/05/2021	030/2021-2022	Redemption of CP
414	720248	KSL160221	RD	17/05/2021	14/05/2021	030/2021-2022	Redemption of CP
415	720256	MOFSL17221	RD	17/05/2021	14/05/2021	030/2021-2022	Redemption of CP
416	720244	N18MI16221	RD	17/05/2021	14/05/2021	030/2021-2022	Redemption of CP
417	526957	UDL	BC	18/05/2021	14/05/2021	030/2021-2022	A.G.M.
418	532646	UNIPLY IND	BC	18/05/2021	14/05/2021	030/2021-2022	A.G.M.
419	960006	1025ICFL21	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
420	958224	1025MOHFL23	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
421	959524	1125EKFL23	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
422	959631	1125EKFL23B	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
423	958798	1264FSBF22B	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest Exercise of Call Option
424	958819	8508KMIL22	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
425	957566	867ABFL21	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest Redemption of NCD
426	958808	915KIDFL24	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
427	957977	918MRHFL28	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
428	954455	930MOHFL23	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
429	952233	980AHFL22A	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
430	960249	980EKFL24	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
431	720254	BFL170221	RD	18/05/2021	17/05/2021	031/2021-2022	Redemption of CP
432	957916	ICFL2518	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
433	720273	MRPL18221	RD	18/05/2021	17/05/2021	031/2021-2022	Redemption of CP
434	720376	PGCIL5321	RD	18/05/2021	17/05/2021	031/2021-2022	Redemption of CP
435	959517	TSL3JUN20	RD	18/05/2021	17/05/2021	031/2021-2022	Payment of Interest
436	956525	1034CAGL22	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest
437	959586	619MML25	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest
438	958818	810PFCL24	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest for Bonds
439	952210	887LTFL25	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest
440	720269	AFL18221	RD	19/05/2021	18/05/2021	032/2021-2022	Redemption of CP
441	720261	BFL18221	RD	19/05/2021	18/05/2021	032/2021-2022	Redemption of CP
442	719893	HDFC151220	RD	19/05/2021	18/05/2021	032/2021-2022	Redemption of CP
443	720264	NLC18221	RD	19/05/2021	18/05/2021	032/2021-2022	Redemption of CP
444	720271	RIL18221	RD	19/05/2021	18/05/2021	032/2021-2022	Redemption of CP
445	959366	VCPL030323	RD	19/05/2021	18/05/2021	032/2021-2022	Payment of Interest
446	509055	VISAKA IND L	BC	20/05/2021	18/05/2021	032/2021-2022	A.G.M. 100% Final Dividend
447	935980	1025KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
448	936308	1025KFL25	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
449	936620	1025KFL26	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
450	936776	1025KFL26A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
451	936991	1025KFL26B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
452	937205	1025KFL27	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
453	937287	1025KFL27A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
454	937399	1025KFL28	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
455	936448	1025KFSRVII	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
456	959536	105FSBFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest

457	936300	10KFL21	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
458	936034	10KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
459	936080	10KFL22A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
460	936768	10KFL22AA	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
461	936612	10KFL22B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
462	936983	10KFL22C	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
463	936166	10KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
464	937197	10KFL23A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
465	936618	10KFL24	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
466	936774	10KFL24A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
467	937281	10KFL24B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
468	937393	10KFL24C	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
469	936096	10KFL25	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
470	936440	10KFLSRIII	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
471	936446	10KFLSRVI	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
472	959630	10SHDFC23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
473	959719	10SHDFC23A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
474	935774	1115KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
475	935562	1150KFL22G	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
476	935656	115KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
477	959674	115SMPL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
478	959016	1160NACL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
479	959569	11AFPL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
480	935884	11KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
481	954263	1230SHDFC23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
							Redemption(Part) of NCD
482	959221	123KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
							Redemption(Part) of NCD
483	958764	1287AFPL26	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
484	957812	1350AFPL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
485	959512	135AFPL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
							Redemption(Part) of NCD
486	973002	1425PFS22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
487	958753	1675PFSPL25	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
488	959563	925HLFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
489	937389	925KFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
490	936912	925MFL21C	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
491	937277	95KFL20	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
492	936914	95MFL22A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
493	955371	975FER21	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
494	936766	975KFL21A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
495	936981	975KFL21B	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
496	937195	975KFL22	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
497	955373	980FEL23A	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
498	957632	985ABFL23	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
499	720473	BHEL22321	RD	20/05/2021	19/05/2021	033/2021-2022	Redemption of CP
500	958829	EKFL7JUN19	RD	20/05/2021	19/05/2021	033/2021-2022	Redemption of NCD
501	957991	ICFL7JUN18	RD	20/05/2021	19/05/2021	033/2021-2022	Payment of Interest
							Redemption of NCD
502	543187	POWERINDIA	BC	21/05/2021	19/05/2021	033/2021-2022	A.G.M.
							100% Dividend
503	720407	RIL10321	RD	20/05/2021	19/05/2021	033/2021-2022	Redemption of CP
504	720281	SCL22221	RD	20/05/2021	19/05/2021	033/2021-2022	Redemption of CP
505	954321	OBFL21	RD	22/05/2021	20/05/2021	034/2021-2022	Payment of Interest
							Redemption of NCD
506	936840	1004DLSL24	RD	22/05/2021	20/05/2021	034/2021-2022	Payment of Interest
507	959506	1025XFPL23	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
508	949281	114ICFL23B	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest

509	959559	115AFPL23	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
510	959904	1169SCN21	RD	23/05/2021	20/05/2021	034/2021-2022	Payment of Interest
511	959343	11NACL25222	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
512	959344	11NACL27122	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
513	958432	124SSFL21	RD	23/05/2021	20/05/2021	034/2021-2022	Payment of Interest
							Redemption(Part) of NCD
514	951484	12GIWFAL23	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
515	953811	1490AFPL21	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
516	956552	810BFL32	RD	22/05/2021	20/05/2021	034/2021-2022	Payment of Interest
517	954374	830STFCL21	RD	21/05/2021	20/05/2021	034/2021-2022	Redemption of NCD
518	958691	85383BFL22	RD	22/05/2021	20/05/2021	034/2021-2022	Payment of Interest
519	958773	85452BFL24	RD	22/05/2021	20/05/2021	034/2021-2022	Payment of Interest
520	952219	884LTFL25A	RD	22/05/2021	20/05/2021	034/2021-2022	Payment of Interest
521	958010	885ABHFL21	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
							Redemption of NCD
522	958814	895ABFL29	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
523	957438	8ABHFL22C	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
524	972860	938MTNL2023	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest for Bonds
525	959558	975EFL23A	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
526	936834	981DLSL22	RD	22/05/2021	20/05/2021	034/2021-2022	Payment of Interest
527	959589	9CGCL23	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest
528	720284	DCL22221	RD	21/05/2021	20/05/2021	034/2021-2022	Redemption of CP
529	949153	IFCI230413B	RD	21/05/2021	20/05/2021	034/2021-2022	Payment of Interest for Bonds
530	720282	JBCPL22221	RD	21/05/2021	20/05/2021	034/2021-2022	Redemption of CP
531	720277	JUPL22221	RD	21/05/2021	20/05/2021	034/2021-2022	Redemption of CP
532	720280	KEC22221	RD	21/05/2021	20/05/2021	034/2021-2022	Redemption of CP
533	543217	MINDSPACE	RD	21/05/2021	20/05/2021	034/2021-2022	Income Distribution RITES
534	960005	ZCTRIL19	RD	21/05/2021	20/05/2021	034/2021-2022	Redemption of NCD
535	936498	1040DLSL22	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
536	936504	1050DLSL24	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
537	958461	111610EKF24	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
538	959832	1196FMPL21	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
539	959857	13BFL21	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
540	960035	14SSFL22	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
541	958813	761HUDCO22	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest for Bonds
542	956538	801LTIDFL22	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
543	956540	808LTIDF24A	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
544	958419	837RECL28	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest for Bonds
545	958173	965GIWEL23	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
546	954056	9IBHFL26C	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
547	718832	HDFC26520	RD	24/05/2021	21/05/2021	035/2021-2022	Redemption of CP
548	720302	KEC25221	RD	24/05/2021	21/05/2021	035/2021-2022	Redemption of CP
549	958299	MOHF28SEP18	RD	24/05/2021	21/05/2021	035/2021-2022	Payment of Interest
550	720629	ONGC300421	RD	24/05/2021	21/05/2021	035/2021-2022	Redemption of CP
551	720290	SBPFS24221	RD	24/05/2021	21/05/2021	035/2021-2022	Redemption of CP
552	718837	SCARD265	RD	24/05/2021	21/05/2021	035/2021-2022	Redemption of CP
553	954300	0KMIL21	RD	25/05/2021	24/05/2021	036/2021-2022	Redemption of NCD
554	954221	0STFCL21	RD	26/05/2021	24/05/2021	036/2021-2022	Redemption of NCD
555	958628	1214AFL24	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest
556	958743	1250SPTL22	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest
557	957671	12MFL99	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest
558	957187	12MFLPER	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest
559	957192	12MFLPERA	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest
560	959439	706BFL23	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest
561	959550	802IHFCL30	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest
562	958812	815RECL22	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest for Bonds
563	959570	83LTFL30	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest
564	954176	875LTIDF26	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest

565	957537	87ABFL21	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest Redemption of NCD
566	954175	87LTIDF21G	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest Redemption of NCD
567	958811	894ABHFL29	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest
568	954222	905STFCL23A	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest
569	950359	970LTIDFL21	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest Redemption of NCD
570	950360	970LTIDFL24	RD	26/05/2021	24/05/2021	036/2021-2022	Payment of Interest
571	954117	9IBHFL21A	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest Redemption of NCD
572	720305	DCL25221	RD	26/05/2021	24/05/2021	036/2021-2022	Redemption of CP
573	720300	JBCPL25221	RD	25/05/2021	24/05/2021	036/2021-2022	Redemption of CP
574	952361	MFL10AUG09	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest
575	952362	MFL21DEC09	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest
576	720304	MFL25221	RD	25/05/2021	24/05/2021	036/2021-2022	Redemption of CP
577	952360	MFL30NOV08	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest
578	952364	MFL30SEP10	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest
579	720322	NLC26221	RD	25/05/2021	24/05/2021	036/2021-2022	Redemption of CP
580	524504	REVATI ORGAN	BC	26/05/2021	24/05/2021	036/2021-2022	A.G.M.
581	720392	RIL8321	RD	25/05/2021	24/05/2021	036/2021-2022	Redemption of CP
582	719790	SCIL271120	RD	26/05/2021	24/05/2021	036/2021-2022	Redemption of CP
583	973056	SDIPL170321	RD	25/05/2021	24/05/2021	036/2021-2022	Payment of Interest
584	532378	UNIVERSAL A	BC	26/05/2021	24/05/2021	036/2021-2022	A.G.M.
585	959571	672PFCA23	RD	27/05/2021	25/05/2021	037/2021-2022	Payment of Interest for Bonds
586	959572	775PFCB30	RD	27/05/2021	25/05/2021	037/2021-2022	Payment of Interest for Bonds
587	957635	925ABFL25	RD	27/05/2021	25/05/2021	037/2021-2022	Payment of Interest
588	958442	945NAFL22	RD	27/05/2021	25/05/2021	037/2021-2022	Payment of Interest
589	954710	980PTCIF22	RD	27/05/2021	25/05/2021	037/2021-2022	Payment of Interest Redemption(Part) of NCD
590	959852	981CAG23	RD	27/05/2021	25/05/2021	037/2021-2022	Payment of Interest
591	720326	DCL26221	RD	27/05/2021	25/05/2021	037/2021-2022	Redemption of CP
592	719921	HDFC171220	RD	27/05/2021	25/05/2021	037/2021-2022	Redemption of CP
593	720515	KMIL300321	RD	27/05/2021	25/05/2021	037/2021-2022	Redemption of CP
594	720312	MFL26221	RD	27/05/2021	25/05/2021	037/2021-2022	Redemption of CP
595	720372	RIL5321	RD	27/05/2021	25/05/2021	037/2021-2022	Redemption of CP
596	958021	0AFL21F	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest Redemption of NCD
597	960318	10CFSL22B	RD	29/05/2021	27/05/2021	039/2021-2022	Payment of Interest
598	954230	10EARCL21	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
599	958319	10MOHFL24	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
600	953166	1150HLF21	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest Redemption of NCD
601	959594	725AFL23	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
602	956529	728PFC22	RD	29/05/2021	27/05/2021	039/2021-2022	Payment of Interest for Bonds
603	956530	744PFC27	RD	29/05/2021	27/05/2021	039/2021-2022	Payment of Interest for Bonds
604	956585	807LTIDF24A	RD	29/05/2021	27/05/2021	039/2021-2022	Payment of Interest
605	950454	819PFC23	RD	29/05/2021	27/05/2021	039/2021-2022	Payment of Interest for Bonds
606	949296	845SPFL23	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
607	954185	846HDFC26	RD	29/05/2021	27/05/2021	039/2021-2022	Payment of Interest
608	936228	893STFCL23	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
609	958840	899SCPSL29	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
610	956583	8LTIDFL22B	RD	29/05/2021	27/05/2021	039/2021-2022	Payment of Interest
611	936230	903STFCL28	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
612	958828	ABFL12JUN19	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
613	532406	AVANTEL LTD	BC	30/05/2021	27/05/2021	039/2021-2022	A.G.M. 40% Final Dividend
614	534758	CIGNITI TECH	RD	28/05/2021	27/05/2021	039/2021-2022	A.G.M.

615	947957	HCC15OCT21	RD	28/05/2021	27/05/2021	039/2021-2022	25% Final Dividend Payment of Interest
616	945811	HCCL15OCT21	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest
617	720340	IIFLWM3321	RD	30/05/2021	27/05/2021	039/2021-2022	Redemption of CP
618	720514	KMIL30321	RD	28/05/2021	27/05/2021	039/2021-2022	Redemption of CP
619	720328	MFL1321	RD	28/05/2021	27/05/2021	039/2021-2022	Redemption of CP
620	720468	SCL19321	RD	28/05/2021	27/05/2021	039/2021-2022	Redemption of CP
621	947637	TPCL02JUN11	RD	28/05/2021	27/05/2021	039/2021-2022	Payment of Interest Exercise of Call Option
622	954988	102RBL23	RD	31/05/2021	28/05/2021	040/2021-2022	Payment of Interest
623	958956	115VCPL21	RD	31/05/2021	28/05/2021	040/2021-2022	Payment of Interest
624	954207	13AFPL21	RD	31/05/2021	28/05/2021	040/2021-2022	Payment of Interest Redemption of NCD
625	957715	773REC21	RD	31/05/2021	28/05/2021	040/2021-2022	Redemption of Bonds Payment of Interest for Bonds
626	959537	796REC30	RD	31/05/2021	28/05/2021	040/2021-2022	Payment of Interest for Bonds
627	957992	87RIL21	RD	31/05/2021	28/05/2021	040/2021-2022	Payment of Interest Redemption of NCD
628	720347	RIL030321	RD	31/05/2021	28/05/2021	040/2021-2022	Redemption of CP
629	960334	10VCPL22	RD	01/06/2021	31/05/2021	041/2021-2022	Payment of Interest
630	959556	1125EKFL23A	RD	01/06/2021	31/05/2021	041/2021-2022	Payment of Interest
631	959581	725HDFC30	RD	01/06/2021	31/05/2021	041/2021-2022	Payment of Interest
632	959579	72SPTL23	RD	01/06/2021	31/05/2021	041/2021-2022	Payment of Interest
633	950380	925RIL2024	RD	01/06/2021	31/05/2021	041/2021-2022	Payment of Interest
634	500209	INFOSYS LTD	RD	01/06/2021	31/05/2021	041/2021-2022	A.G.M. 300% Final Dividend
635	720352	RRVL4321	RD	01/06/2021	31/05/2021	041/2021-2022	Redemption of CP
636	720343	TV18B3321	RD	01/06/2021	31/05/2021	041/2021-2022	Redemption of CP
637	720417	CPCL15321	RD	02/06/2021	01/06/2021	042/2021-2022	Redemption of CP
638	720348	N18MI4321	RD	02/06/2021	01/06/2021	042/2021-2022	Redemption of CP
639	720360	SL05321	RD	02/06/2021	01/06/2021	042/2021-2022	Redemption of CP
640	956596	750BFL21A	RD	03/06/2021	02/06/2021	043/2021-2022	Payment of Interest Redemption of NCD
641	958649	815RECL21	RD	03/06/2021	02/06/2021	043/2021-2022	Redemption of Bonds Payment of Interest for Bonds
642	719830	AFL41220	RD	03/06/2021	02/06/2021	043/2021-2022	Redemption of CP
643	958841	FELXXVIA24	RD	03/06/2021	02/06/2021	043/2021-2022	Payment of Interest
644	958842	FELXXVIB25	RD	03/06/2021	02/06/2021	043/2021-2022	Payment of Interest
645	720371	N18MI050321	RD	03/06/2021	02/06/2021	043/2021-2022	Redemption of CP
646	720394	RJIL09321	RD	03/06/2021	02/06/2021	043/2021-2022	Redemption of CP
647	949297	1015STFC23A	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
648	956760	730PGCIL27	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest for Bonds
649	956606	743HDFCL22	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
650	956619	750TML22	RD	05/06/2021	03/06/2021	044/2021-2022	Payment of Interest
651	957617	780ABFL22	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
652	958837	805HDFCL22	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
653	955519	8653AUSFL21	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
654	959624	875THDCL21	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
655	959625	875THDCL21A	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
656	958012	925IIL23	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
657	958011	930IIL24	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
658	955454	950FEL21	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
659	955456	955FEL23	RD	04/06/2021	03/06/2021	044/2021-2022	Payment of Interest
660	958460	9595NACL23	RD	05/06/2021	03/06/2021	044/2021-2022	Payment of Interest
661	950584	970PFC21A	RD	05/06/2021	03/06/2021	044/2021-2022	Redemption of Bonds Payment of Interest for Bonds
662	720380	BFSL080321	RD	04/06/2021	03/06/2021	044/2021-2022	Redemption of CP
663	720565	KMPL15APR21	RD	04/06/2021	03/06/2021	044/2021-2022	Redemption of CP

664	720387	RJIL8321	RD	04/06/2021	03/06/2021	044/2021-2022	Redemption of CP
665	720386	RRVL8321	RD	04/06/2021	03/06/2021	044/2021-2022	Redemption of CP
666	954620	102STFCL23	RD	07/06/2021	04/06/2021	045/2021-2022	Payment of Interest
667	960337	685MTNL30	RD	07/06/2021	04/06/2021	045/2021-2022	Payment of Interest for Bonds
668	956662	775IIL22	RD	07/06/2021	04/06/2021	045/2021-2022	Payment of Interest
669	956617	815BFL27	RD	07/06/2021	04/06/2021	045/2021-2022	Payment of Interest
670	719851	AFL81220	RD	07/06/2021	04/06/2021	045/2021-2022	Redemption of CP
671	720397	NLC10321	RD	07/06/2021	04/06/2021	045/2021-2022	Redemption of CP
672	949357	1010STFC23	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest
673	954623	1015STFCL23	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest
674	954328	1025FEL21D	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest Redemption of NCD
675	954330	1025FEL22	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest
676	959688	1135SM23	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest
677	954231	846HDFCL26	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest
678	954286	857IIL21	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest Redemption of NCD
679	954287	857IIL26	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest
680	957641	910ABFL26C	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest
681	960088	915CAGL22	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest
682	950373	924HDFC2024	RD	08/06/2021	07/06/2021	046/2021-2022	Payment of Interest
683	720402	AIL10321	RD	08/06/2021	07/06/2021	046/2021-2022	Redemption of CP
684	958095	10577USF25	RD	09/06/2021	08/06/2021	047/2021-2022	Payment of Interest
685	958226	10577USFB25	RD	09/06/2021	08/06/2021	047/2021-2022	Payment of Interest
686	957569	875ABFL21B	RD	09/06/2021	08/06/2021	047/2021-2022	Payment of Interest Redemption of NCD
687	936878	93SCUF22	RD	09/06/2021	08/06/2021	047/2021-2022	Payment of Interest
688	936884	945SCUF24	RD	09/06/2021	08/06/2021	047/2021-2022	Payment of Interest
689	958022	0ABFL21A	RD	10/06/2021	09/06/2021	048/2021-2022	Payment of Interest Redemption of NCD
690	960093	1172SIFS23	RD	10/06/2021	09/06/2021	048/2021-2022	Payment of Interest
691	959702	1275SFIS23	RD	10/06/2021	09/06/2021	048/2021-2022	Payment of Interest
692	958845	810RECL24	RD	10/06/2021	09/06/2021	048/2021-2022	Payment of Interest for Bonds
693	958846	830RECL29	RD	10/06/2021	09/06/2021	048/2021-2022	Payment of Interest for Bonds
694	719899	KMIL16DEC20	RD	10/06/2021	09/06/2021	048/2021-2022	Redemption of CP
695	972647	KMPL31MAY11	RD	10/06/2021	09/06/2021	048/2021-2022	Redemption of NCD
696	720451	MOFSL18321	RD	10/06/2021	09/06/2021	048/2021-2022	Redemption of CP
697	720420	N18MIL15321	RD	10/06/2021	09/06/2021	048/2021-2022	Redemption of CP
698	500355	RALLI INDIA	BC	11/06/2021	09/06/2021	048/2021-2022	A.G.M. 300% Final Dividend
699	719318	RIL1920	RD	10/06/2021	09/06/2021	048/2021-2022	Redemption of CP
700	720560	VTL12421	RD	10/06/2021	09/06/2021	048/2021-2022	Redemption of CP
701	958091	1015NAACL21	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
702	958092	1015NAACL21A	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
703	958093	1015NAACL21B	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
704	954340	1025FEL21F	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest Redemption of NCD
705	954343	1025FEL22F	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
706	958413	1025STFCL24	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
707	958511	1025STFL24	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
708	959724	10CAGL23	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
709	959675	1125NAACL23	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
710	953194	1140HLFL21	RD	12/06/2021	10/06/2021	049/2021-2022	Payment of Interest Redemption of NCD
711	958889	2EARC29	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
712	956041	2EARCL27	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
713	956100	2EARCL27A	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
714	956233	2EARCL27B	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest

715	956235	2EARCL27C	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
716	957179	2EARCL27F	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
717	958306	2EARCL28	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
718	958538	2EARCL29	RD	13/06/2021	10/06/2021	049/2021-2022	Payment of Interest
719	959640	67834ABF22	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
720	959214	6HDFCL28120	RD	12/06/2021	10/06/2021	049/2021-2022	Payment of Interest
							Redemption of NCD
721	960433	73DLFCDDL31	RD	12/06/2021	10/06/2021	049/2021-2022	Payment of Interest
							Redemption(Part) of NCD
722	956749	740TML21	RD	12/06/2021	10/06/2021	049/2021-2022	Payment of Interest
							Redemption of NCD
723	956717	742ICICI24	RD	12/06/2021	10/06/2021	049/2021-2022	Payment of Interest for Bonds
724	956718	747ICICI27	RD	12/06/2021	10/06/2021	049/2021-2022	Payment of Interest for Bonds
725	958867	840AFL23	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
726	958023	89ABFL21E	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
727	958024	89ABFL25	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
728	959680	95ACPL23	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
729	959641	9THDC22	RD	11/06/2021	10/06/2021	049/2021-2022	Payment of Interest
730	720421	N18MI150321	RD	11/06/2021	10/06/2021	049/2021-2022	Redemption of CP
731	540767	NAM-INDIA	RD	11/06/2021	10/06/2021	049/2021-2022	50% Final Dividend
732	720422	RRVL15321	RD	11/06/2021	10/06/2021	049/2021-2022	Redemption of CP
733	532893	VTM LTD	BC	12/06/2021	10/06/2021	049/2021-2022	A.G.M.
							60% Dividend
734	972743	1025YES27B	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest for Bonds
735	960396	1150CML22	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest
736	960133	1275SSF22	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest
							Redemption(Part) of NCD
737	959703	13SFIS23	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest
738	959653	685SCPSL23	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest
739	957618	780ABFL22A	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest
740	958857	799SBI29	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest for Bonds
741	952296	915YES25	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest for Bonds
742	936598	926SCUF22	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest
743	936604	935SCUF24	RD	14/06/2021	11/06/2021	050/2021-2022	Payment of Interest
744	720431	N18MIL16321	RD	14/06/2021	11/06/2021	050/2021-2022	Redemption of CP
745	719109	RIL23720	RD	14/06/2021	11/06/2021	050/2021-2022	Redemption of CP
746	954952	1025RBL22	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
747	960397	1025VCPL22	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
748	959089	115EARCL23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
749	955541	12USFBL22	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
750	959080	69RECL22	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest for Bonds
751	959721	75IIL25	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
752	956520	785BDTCL21A	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
753	956521	785BDTCL22	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
754	937061	852STFCL23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
755	954333	857IIL21A	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
							Redemption of NCD
756	958219	860IGT28	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
757	951716	862HVPNL27	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest for Bonds
758	937063	866STFCL25	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
759	937065	875STFCL27	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
760	954365	905STFCL21A	RD	15/06/2021	14/06/2021	051/2021-2022	Redemption of NCD
761	958827	910IGT22	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
762	936780	912STF23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
763	936324	912STFCL23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
764	936452	912STFCL24	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
765	936782	922STF24	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
766	936316	925AHFL23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest

767	936326	930STFCL28	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
768	936784	931STF26	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
769	936320	935AHFL28	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
770	936454	93STFCL29	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
771	958505	951SVHPL29	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
772	958506	951SVHPL29A	RD	15/06/2021	14/06/2021	051/2021-2022	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
773	935136	971STFC21	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
774	959592	988AFL23	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
775	500696	HIND UNI LT	BC	16/06/2021	14/06/2021	051/2021-2022	A.G.M. 1700% Final Dividend
776	720448	IIFLWP18321	RD	15/06/2021	14/06/2021	051/2021-2022	Redemption of CP
777	973060	KIL26	RD	15/06/2021	14/06/2021	051/2021-2022	Payment of Interest
778	720442	MOFSL17321	RD	15/06/2021	14/06/2021	051/2021-2022	Redemption of CP
779	720435	N18MIL17321	RD	15/06/2021	14/06/2021	051/2021-2022	Redemption of CP
780	500770	TATA CHEMICA	BC	16/06/2021	14/06/2021	051/2021-2022	A.G.M. 100% Final Dividend
781	949532	11JKCL2023A	RD	16/06/2021	15/06/2021	052/2021-2022	Payment of Interest
782	958722	84295KMPL21	RD	16/06/2021	15/06/2021	052/2021-2022	Redemption of NCD
783	954455	930MOHFL23	RD	16/06/2021	15/06/2021	052/2021-2022	Payment of Interest
784	720487	NLC24321	RD	16/06/2021	15/06/2021	052/2021-2022	Redemption of CP
785	958836	1130NARC21	RD	17/06/2021	16/06/2021	053/2021-2022	Payment of Interest
786	523457	LINDEINDIA	BC	18/06/2021	16/06/2021	053/2021-2022	A.G.M. 30% Final Dividend
787	720466	N18MIL19321	RD	17/06/2021	16/06/2021	053/2021-2022	Redemption of CP
788	511218	SHRIRAM TRAN	BC	18/06/2021	16/06/2021	053/2021-2022	A.G.M. 60% Final Dividend
789	540595	TEJASNET	BC	18/06/2021	16/06/2021	053/2021-2022	A.G.M.
790	958224	1025MOHFL23	RD	18/06/2021	17/06/2021	054/2021-2022	Payment of Interest
791	959644	125USFB27	RD	19/06/2021	17/06/2021	054/2021-2022	Payment of Interest
792	957441	91ABHFL26	RD	18/06/2021	17/06/2021	054/2021-2022	Payment of Interest
793	720077	KMIL18121	RD	18/06/2021	17/06/2021	054/2021-2022	Redemption of CP
794	972652	KMPL1949	RD	18/06/2021	17/06/2021	054/2021-2022	Redemption of NCD
795	972653	KMPL30JAN11	RD	18/06/2021	17/06/2021	054/2021-2022	Redemption of NCD
796	720479	TBL22032021	RD	18/06/2021	17/06/2021	054/2021-2022	Redemption of CP
797	959366	VCPL030323	RD	20/06/2021	17/06/2021	054/2021-2022	Payment of Interest
798	959016	1160NAFL23	RD	21/06/2021	18/06/2021	055/2021-2022	Payment of Interest
799	950437	920PFC2021C	RD	21/06/2021	18/06/2021	055/2021-2022	Redemption of Bonds Payment of Interest for Bonds
800	500020	BOMBAY DYEI	BC	22/06/2021	18/06/2021	055/2021-2022	A.G.M.
801	954278	111HLFL22	RD	22/06/2021	21/06/2021	056/2021-2022	Payment of Interest
802	960403	645REC31	RD	22/06/2021	21/06/2021	056/2021-2022	Payment of Interest for Bonds
803	957442	91ABHFL26A	RD	22/06/2021	21/06/2021	056/2021-2022	Payment of Interest
804	958299	MOHF28SEP18	RD	22/06/2021	21/06/2021	056/2021-2022	Payment of Interest
805	720497	RRVL25321	RD	22/06/2021	21/06/2021	056/2021-2022	Redemption of CP
806	509930	SUPREM IND	BC	23/06/2021	21/06/2021	056/2021-2022	A.G.M. 850% Final Dividend
807	958864	11955NAFL21	RD	23/06/2021	22/06/2021	057/2021-2022	Payment of Interest
808	954293	832RIL21	RD	23/06/2021	22/06/2021	057/2021-2022	Payment of Interest Redemption of NCD
809	958173	965GIWEL23	RD	23/06/2021	22/06/2021	057/2021-2022	Payment of Interest
810	500052	BHAN ENG POL	BC	24/06/2021	22/06/2021	057/2021-2022	A.G.M. 100% Dividend
811	949553	11JKCL2023B	RD	24/06/2021	23/06/2021	058/2021-2022	Payment of Interest
812	720499	NLCIL26321	RD	24/06/2021	23/06/2021	058/2021-2022	Redemption of CP
813	720309	RIL25022021	RD	24/06/2021	23/06/2021	058/2021-2022	Redemption of CP
814	719663	SCARDS2910	RD	24/06/2021	23/06/2021	058/2021-2022	Redemption of CP

815	973056	SDIPL170321	RD	24/06/2021	23/06/2021	058/2021-2022	Payment of Interest
816	959713	1060CFSL23	RD	25/06/2021	24/06/2021	059/2021-2022	Payment of Interest
817	958319	10MOHFL24	RD	27/06/2021	24/06/2021	059/2021-2022	Payment of Interest
818	958743	1250SPTL22	RD	25/06/2021	24/06/2021	059/2021-2022	Payment of Interest
819	950585	961PFC21	RD	25/06/2021	24/06/2021	059/2021-2022	Redemption of Bonds Payment of Interest for Bonds
820	720526	IFPL31321	RD	25/06/2021	24/06/2021	059/2021-2022	Redemption of CP
821	720554	KMIL090421	RD	25/06/2021	24/06/2021	059/2021-2022	Redemption of CP
822	720308	RIL25221	RD	25/06/2021	24/06/2021	059/2021-2022	Redemption of CP
823	719000	SBICARDS266	RD	25/06/2021	24/06/2021	059/2021-2022	Redemption of CP
824	720588	TRCL20421	RD	25/06/2021	24/06/2021	059/2021-2022	Redemption of CP
825	936238	0STFCL21F	RD	28/06/2021	25/06/2021	060/2021-2022	Redemption of NCD
826	959746	104NAFL23	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest Redemption(Part) of NCD
827	955584	71PFC27	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest for Bonds
828	956736	792IIL22	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
829	956732	795IIL24	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
830	936228	893STFCL23	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
831	936230	903STFCL28	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
832	957443	91ABHFL26B	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
833	936232	91STFCL21	RD	28/06/2021	25/06/2021	060/2021-2022	Redemption of NCD
834	936234	93STFCL23	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
835	936236	94STFCL28	RD	28/06/2021	25/06/2021	060/2021-2022	Payment of Interest
836	720562	RCL12421	RD	28/06/2021	25/06/2021	060/2021-2022	Redemption of CP
837	500405	SUPREME PET	BC	29/06/2021	25/06/2021	060/2021-2022	A.G.M. 125% Final Dividend
838	935142	0STFC2021	RD	29/06/2021	28/06/2021	061/2021-2022	Redemption of NCD
839	935132	1015STFC21	RD	29/06/2021	28/06/2021	061/2021-2022	Redemption of NCD
840	958956	115VCPL21	RD	29/06/2021	28/06/2021	061/2021-2022	Payment of Interest
841	935136	971STFC21	RD	29/06/2021	28/06/2021	061/2021-2022	Redemption of NCD
842	719018	BFL30620	RD	29/06/2021	28/06/2021	061/2021-2022	Redemption of CP
843	959754	857IIL30	RD	30/06/2021	29/06/2021	062/2021-2022	Payment of Interest
844	959764	95NAFL22	RD	01/07/2021	30/06/2021	063/2021-2022	Payment of Interest
845	540777	HDFCLIFE	RD	01/07/2021	30/06/2021	063/2021-2022	20.2% Final Dividend

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 023/2021-2022 (P.E. 05/05/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
343187	ABB Power Products and Systems India Limited	21/05/2021 BC	30/04/2021	21/05/2021
306767	Alkyl Amines Chemicals Ltd.,	12/05/2021 RD	23/04/2021	12/05/2021
300092	CRISIL Ltd.	06/05/2021 RD	16/04/2021	06/05/2021
307815	Gillette India Ltd.	14/05/2021 RD	28/04/2021	14/05/2021
340222	Laurus Labs Limited	12/05/2021 RD	30/04/2021	12/05/2021
300459	Procter & Gamble Hygiene & Health Care Ltd.	12/05/2021 RD	27/04/2021	12/05/2021
339978	Quess Corp Limited	13/05/2021 RD	04/05/2021	12/05/2021
332156	Vaibhav Global Ltd	10/05/2021 RD	27/04/2021	10/05/2021

Total:8

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
343187	ABB Power Products a	21/05/2021	BC	30/04/2021	21/05/2021
300209	Infosys Ltd	01/06/2021	RD	11/05/2021	01/06/2021
340767	NIPPON LIFE INDIA AS	11/06/2021	RD	24/05/2021	11/06/2021
300355	Rallis India Ltd	11/06/2021	BC	21/05/2021	11/06/2021

Total No of Scrips:4

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Board Meeting Intimation for Approval Of Audited Financial Results, Consider, Recommendation Of Issue Of Bonus Shares And Final Dividend

AARTI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2021 ,inter alia, to consider and approve This is to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, May 11, 2021 inter-alia to; 1) Consider, approve and take on record Audited Financial Results for the quarter and year ended March 31, 2021. 2) Consider, Recommendation of Issue of Bonus Shares. 3) Consider and recommend Final Dividend, if any, for the year ended March 31, 2021. In pursuant to our intimation dated March 30, 2021, the Trading window of the Company shall remain closed until May 13, 2021 for the aforesaid purpose.

Scrip code : 500002 Name : ABB India Limited

Subject : Clarification To NSE On Corporate Governance Report For Q1 2021.

Clarification to NSE on Corporate Governance Report for Q1 2021.

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

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

Resignation of Mr. Deepak Maheshwari as Chief Financial Officer & Key Managerial Personnel of the Company w.e.f close of business hours on 5th May, 2021

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

Subject : Board recommends Dividend

Adani Ports and Special Economic Zone Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 04, 2021, inter alia, has recommended Dividend @ 250% (Rs. 5/-) per equity share of Rs. 2/- each fully paid-up for the financial year 2020-21 subject to the approval of shareholder at the ensuing Annual General Meeting.

Scrip code : 542066 Name : ADANI TOTAL GAS LIMITED

Subject : Board recommends Dividend

Adani Total Gas Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 04, 2021, inter alia, has recommended Dividend of Re. 0.25/- per Equity Share of face value of Re. 1/- each fully paid up for the Financial Year 2020-21, subject to approval by shareholders of the Company.

Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 03.05.2021

Scrip code : 542752 Name : Affle (India) Limited

Subject : Outcome Of Fund Raising Committee

We wish to inform you that the Fund Raising Committee at its meeting held today, i.e., May 4, 2021 has, inter alia, passed the following resolutions: a. declared closure of the issue period for the Issue today, i.e., May 4, 2021; b. determined and approved the issue price of Rs. 5,200 per Equity Share, including a premium of Rs. 5,190 per Equity Share for 11,53,845 Equity Shares to be allotted to the eligible qualified institutional buyers. The price of Rs. 5,200 per Equity Share takes into account a discount of Rs. 222.94 per Equity Share (4.11% on the floor price), as permitted in terms of Regulation 176(1) of Chapter VI of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the 'SEBI ICDR Regulations') c. approved the confirmation of allocation note to be sent to the eligible qualified institutional buyers, intimating them of allocation of Equity Shares pursuant to the Issue.

Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Extension of the last day for making the Scheme effective in relation to the stock exchange and SEBI approved, Scheme of Arrangement between Ajmera Realty & Infra India Limited and Radha Raman Dev Ventures Private Limited and their respective Shareholders

Scrip code : 500008 Name : Amara Raja Batteries Ltd

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

Amara Raja Batteries Limited has informed the Exchange regarding a press release dated May 01, 2021, titled "Amara Raja Committed to Excellence in Environmental Practices; Taking Measures to Protect the Interest of All Stakeholders".

Scrip code : 526173 Name : Andrew Yule & Company Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we

wish to inform you that the National Company Law Tribunal, Kolkata bench has issued the order of merger of Hooghly Printing Co. Ltd. with its holding Company, Andrew Yule & Co. Ltd. on 3rd May, 2021.

Scrip code : 543235 Name : Angel Broking Limited

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

Intimation of allotment of 1,00,000 Equity Shares of Angel Broking Limited (the Company) having face value of Rs. 10/- each pursuant to exercise of stock options under Angel Broking Employee Stock Option Plan 2018.

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Audited Financial Results

APOLLO TYRES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2021 ,inter alia, to consider and approve In pursuance of Regulations 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company will be held on May 12, 2021 (Wednesday), inter alia, to :- (a) Consider and approve the Audited Financial Results (Standalone & Consolidated) for the year ended March 31, 2021; (b) Recommend dividend, if any, on the equity shares of the Company for the year ended March 31, 2021; and (c) Seek the shareholders approval in the forthcoming Annual General Meeting for issue of Non-Convertible Debentures(NCDs) through Private Placement within the borrowing limits approved by members under Section 180 (c) of the Companies Act, 2013

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Board to consider FY21 Results & Dividend on May 12, 2021

Apollo Tyres Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on May 12, 2021, inter alia, to :- (a) Consider and approve the Audited Financial Results (Standalone & Consolidated) for the year ended March 31, 2021; (b) Recommend dividend, if any, on the equity shares of the Company for the year ended March 31, 2021; and (c) Seek the shareholders approval in the forthcoming Annual General Meeting for issue of Non-Convertible Debentures(NCDs) through Private Placement within the borrowing limits approved by members under Section 180 (c) of the Companies Act, 2013. As informed by our communication dated March 31, 2021, the trading window for dealing in securities of the Company was closed from April 1, 2021 and shall remain closed till 48 hours after the declaration of financials results i.e. up to May 14, 2021 (both days inclusive).

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 1,47,193 equity shares of Rs. 2/- each of the Bank on 3rd May 2021, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 612,81,74,826 (306,40,87,413 equity shares of Rs. 2/- each) to Rs. 612,84,69,212 (306,42,34,606 equity shares of Rs. 2/- each).

Scrip code : 539634 Name : Axis Mutual Fund

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

29042021

Scrip code : 539872 Name : Bajaj Healthcare Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015- Launch Of Antiviral Favipiravir Tablets (Brand Name 'Favijaj'), For The Treatment Of Mild To Moderate COVID-19.

In terms of regulation 30 of SEBI (LODR) Regulations, 2015, please find attached herewith business updates - Launch of Antiviral Favipiravir Tablets (brand name 'Favijaj'), for the Treatment of Mild to Moderate COVID-19. Kindly take the same on record.

Scrip code : 532525 Name : Bank of maharashtra

Subject : Change In Chief Financial Officer Of Bank

Intimation of change in Chief Financial Officer of Bank

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

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

In connection with the aforesaid delisting offer, we have been informed by (i) Mr.Narender Surana, (ii) Mr.Devendra Surana, (iii) Mrs.Sunita Surana, (iv) Mrs.Namrata Surana,(v) M/s.Surana Infocom Private Limited, (vi) M/s.Surana Telecom and Power Limited and (vii) M/s.Bhagyanagar Securities Private Limited (collectively referred to as the 'Acquirers') that the Delisting Offer is deemed to have failed in terms of Regulation 19(1) of the Delisting regulations. The Post Offer Public Announcement in relation to the above has been published by the Acquirers in accordance with the Delisting regulations ('Post offer PA') on May 04, 2021.

Scrip code : 502219 Name : BOROSIL RENEWABLES LIMITED

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Audited Financial Results For The Quarter And Year Ended 31st March, 2021 And Other Business.

Borosil Renewables Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2021 ,inter alia, to consider and approve Board Meeting for consideration of Audited Financial Results for the quarter and year ended 31st March, 2021 and other business.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Board Meeting Intimation for Audited Financial Results For The Fourth Quarter/Year Ended On 31.03.2021

Butterfly Gandhimathi Appliances Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/05/2021 ,inter alia, to consider and approve Kindly note that pursuant to clause 29 of SEBI (LODR) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Monday, 17th May, 2021 inter-alia, to consider and approve Audited Financial Results of the Company for the fourth quarter/year ended on 31.03.2021. Further as informed vide our communication dated 31.03.2021, pursuant to the amended (Prohibition of Insider Trading) Regulations 2015 and Company's Code

of Conduct for Prevention of Insider Trading, the trading window for dealing in the shares by the designated persons of the Company and their immediate relatives, remains closed from 1st April 2021 to 19th May 2021 (both days inclusive). Accordingly, all the Designated persons of the Company and their immediate relatives have been intimated not to trade in the Company's shares during the aforesaid period of closure of window. Kindly treat this as in compliance with the said Regulation.

Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Clarification

Clarification on Price Movement

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

Subject : Dissolution Of Subsidiary

This has reference to our letter dated July 11, 2018 regarding voluntary winding up of Inuva Info Management Private Limited, a downstream subsidiary of the Company. Inuva Info Management Private Limited was not having any business operations. In this connection, we would like to inform that National Company Law Tribunal, Kolkata Bench vide its Order dated May 3, 2021 has granted sanction to dissolve Inuva Info Management Private Limited upon voluntary liquidation.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to notify that GoApptiv Private Limited ('GoApptiv'), an associate company of Cipla Limited has incorporated a wholly-owned subsidiary company namely Iconphygital Private Limited ('Iconphygital') w.e.f. 3rd May, 2021. The requisite details under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFO/CMD/4/2015 dated 9th September 2015 are given in Annexure 1 to this letter.

Scrip code : 542727 Name : City Pulse Multiplex Limited

Subject : Outcome Of Board Meeting And Updates Under Regulation 30

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held on Tuesday, May 4, 2021 has inter-alia considered and approved the following business items: Appointment of M/s. Richi Prerak and Associates, Practicing Company Secretary, as the Secretarial Auditor of the Company for the financial year 2020-21. The information required to be submitted pursuant to Regulation 30 of the SEBI (LODR) is marked and attached as Annexure - I.

Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

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

CYBERTECH SYSTEMS AND SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2021 ,inter alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and year ended March 31, 2021 along with the Audit Report issued by the Statutory Auditors of the Company and to recommend dividend, if any, for the Financial Year 2020-21.

Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

Subject : Board to consider Dividend

CyberTech Systems and Software Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on May 13, 2021, inter alia, to consider, approve and take on record the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and year ended March 31, 2021 along with the Audit Report issued by the Statutory Auditors of the Company and to recommend dividend, if any, for the Financial Year 2020-21.

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Intimation Of The Record Date

Intimation of the Record date

Scrip code : 523367 Name : DCM Shriram Limited

Subject : The Board Of Directors Recommended Final Dividend

The Board of Directors recommended final dividend

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Clarification sought from Dhanuka Agritech Ltd

The Exchange has sought clarification from Dhanuka Agritech Ltd on May 4, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Clarification On Increase In Volume Of Shares Of The Company

It is hereby inform that the Company has received an email from NSE & BSE, respectively, with respect to asking explanation / clarification for the increase in volume in the Company's shares at BSE and NSE. In this regard, we would like to inform that the increase in volume of our scrip and in the share price is purely market driven / conditions and based on information available in public domain only.

Scrip code : 960419 Name : Edelweiss Financial Services Ltd.

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

This is to inform you that the Share Allotment Committee has today allotted 6,72,625 Equity Shares of the face value of Re. 1/- each under Edelweiss Employee Stock Incentive Plan (s) of the Company. Kindly take the same on record.

Scrip code : 960418 Name : Edelweiss Financial Services Ltd.

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

This is to inform you that the Share Allotment Committee has today allotted 6,72,625 Equity Shares of the face value of Re. 1/- each under Edelweiss Employee Stock Incentive Plan (s) of the Company. Kindly take the same on record.

Scrip code : 937335 Name : Edelweiss Financial Services Ltd.

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

This is to inform you that the Share Allotment Committee has today allotted 6,72,625 Equity Shares of the face value of Re. 1/- each under Edelweiss Employee Stock Incentive Plan (s) of the Company. Kindly take the same on record.

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Corporation Action - Book Closure For Annual General Meeting-

3. Register of Members and Share Transfer Books will remain closed from 20th July 2021 to 22nd July 2021, both days inclusive, for the purpose of the AGM.

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

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

EMKAY GLOBAL FINANCIAL SERVICES 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 for the quarter and year ended 31st March 2021 and recommend dividend ,if any for the Financial Year ended 31st March 2021.

Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Equitas Holdings Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2021 ,inter alia, to consider and approve Equitas Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2021,inter alia, to consider and approve the Audited standalone and consolidated financial results of the Company for the quarter and financial year ended March 31, 2021.

Scrip code : 531502 Name : Esaar (India) Ltd.

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

With reference to the above captioned subject and Pursuant to Regulation 30 of SEBI (LODR) Regulation, 2015, this is to inform you that Ms. Nidhi Agarwal has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company with immediate effect as stated in the resignation letter, as enclosed herewith dated May 04, 2021. The resignation letter shall be placed before the Board of Directors in the next Board Meeting for its consideration and formal acceptance

in accordance with the applicable legal provisions. Please take note of the same and update the same in your records.

Scrip code : 526227 Name : Filatex India Ltd.

Subject : Company's Clarification On Price Movement

Company's Clarification on Price Movement is attached.

Scrip code : 526227 Name : Filatex India Ltd.

Subject : Company's Clarification On Price Movement

Company's Clarification on Price Movement is attached.

Scrip code : 526227 Name : Filatex India Ltd.

Subject : Clarification sought from Filatex India Ltd

The Exchange has sought clarification from Filatex India Ltd on May 4, 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 : 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 04-May-21 along with the cumulative shares bought back till today.

Scrip code : 540647 Name : Ganges Securities Ltd.

Subject : Board to consider Dividend

Ganges Securities Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 10, 2021, inter alia, to: 1. Approve and take on record the Audited Financial Results of the Company for the Quarter and Financial Year ended on March 31, 2021; and 2. Recommend Dividend, if any, on the Equity Shares of the Company for the financial year ended March 31, 2021, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 540647 Name : Ganges Securities Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

Ganges Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/05/2021, 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 a meeting of the Board of Directors of the Company is scheduled to be held on

Monday, 10th May 2021, inter-alia, to: a. Approve and take on record the Audited Financial Results of the Company for the Quarter and Financial Year ended on 31st March, 2021; and b. Recommend Dividend, if any, on the Equity Shares of the Company for the financial year ended 31st March 2021, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 532345 Name : Gati Limited

Subject : Board Meeting Intimation for Considering Fund Raising And Related Matters.

GATI 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 Pursuant to Regulation 29(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 ('Listing Regulations') as amended from time to time, notice is hereby given that the Meeting of the Board of Directors of Gati Limited is scheduled to be held on Friday, May 07, 2021 inter-alia to consider fund raising and related matters.

Scrip code : 512479 Name : Gayatri Tissue & Papers Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of The Company To Be Held On Monday, The 10Th Of May, 2021

GAYATRI TISSUE & PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/05/2021 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company will be held on Monday, the 10th of May, 2021 inter alia to consider among other items the following: - To approve the Audited financial results/statements for the quarter and Year ended 31.03.2021. - Any other business with the permission of the chair. It is hereby informed that as per the Company's Code of Conduct for Prevention of Insider Trading pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company is already closed for all designated persons, their immediate relatives and other connected persons, form close of working hours on Wednesday, 31st March, 2021 till the conclusion of 48 hours from the announcement / declaration of the Audited Financial results of the Company for the Fourth quarter and Financial Year ended March 31, 2021.

Scrip code : 512479 Name : Gayatri Tissue & Papers Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of The Company To Be Held On Monday, The 10Th Of May, 2021

GAYATRI TISSUE & PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/05/2021 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company will be held on Monday, the 10th of May, 2021 inter alia to consider among other items the following: ? To approve the Audited financial results/statements for the quarter and Year ended 31.03.2021. ? Any other business with the permission of the chair. It is hereby informed that as per the Company's Code of Conduct for Prevention of Insider Trading pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company is already closed for all designated persons, their immediate relatives and other connected persons, form close of working hours on Wednesday, 31st March, 2021 till the conclusion of 48 hours from the announcement / declaration of the Audited Financial results of the Company for the Fourth quarter and Financial Year ended March 31, 2021.

Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Outcome Of The Meeting Of Board Of Directors Held On 4Th May, 2021

This is in furtherance to our letters dated 23rd April, 2021 and 28th April, 2021, we wish to inform you that the Board of Directors, at its Meeting held today has, inter alia: 1. Approved the Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2021, as reviewed by the Audit Committee. 2. Recommended a dividend of Rs. 0.2

per share (10%) of the face value of Rs. 2 each for the financial year ended 31st March, 2021. The dividend, if approved by the shareholders, will be paid/dispatched on or after fourth day from the conclusion of the Annual General Meeting. The meeting of the Board of Directors commenced at 3:00 p.m. and is still in progress.

Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Outcome Of The Meeting Of Board Of Directors Held On 4Th May, 2021

This is in furtherance to our letters dated 23rd April, 2021 and 28th April, 2021, we wish to inform you that the Board of Directors, at its Meeting held today has, inter alia: 1. Approved the Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2021, as reviewed by the Audit Committee. 2. Recommended a dividend of Rs. 0.2 per share (10%) of the face value of Rs. 2 each for the financial year ended 31st March, 2021. The dividend, if approved by the shareholders, will be paid/dispatched on or after fourth day from the conclusion of the Annual General Meeting. The meeting of the Board of Directors commenced at 3:00 p.m. and is still in progress.

Scrip code : 530001 Name : Gujarat Alkalis & Chemicals Ltd.,

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

GUJARAT ALKALIES & CHEMICALS 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 Board Meeting for Audited Financial Results (Standalone & Consolidated) : In compliance of Regulation 29 (1) (a) and (e) of SEBI (LODR) Regulations, 2015, we would like to inform you that Meeting of the Board of Directors of the Company will be held on Tuesday, the 18th May, 2021 for inter alia considering Audited Financial Results (Standalone & Consolidated) for the Fourth Quarter and Financial Year ended on 31st March, 2021. The Board shall also consider to recommend Dividend for the Year 2020-21, if any, on the Equity Shares of the Company.

Scrip code : 507960 Name : Gujarat Hotels Ltd.

Subject : Novel Coronavirus (COVID-19) Update

In the context of the situation arising due to resurgent second wave of the COVID-19 pandemic, we write to advise that the Company's Hotel at Vadodara is temporarily closed from 1st May, 2021. Only take away service at the Hotel is operational.

The Company is constantly reviewing the situation and will ensure compliance with all the directives of the Authorities to contain the spread of the virus. The impact on the business operations is difficult to assess at this stage.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: 'HCL to Build a New Digital Foundation for Hitachi ABB Power Grids' Dear Sir(s), Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

HGS Digital Recognized by Frost & Sullivan for Its Complete Social Media Customer Care Solution We are enclosing a Press

Release being issued by the Company on the captioned subject, which is self-explanatory.

Scrip code : 542532 Name : IDFC Mutual Fund

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

Declaration of NAV as on May 3, 2021.

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Board Meeting Outcome For Outcome Of The Board Meeting

As per attachment

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Board Meeting Outcome For Outcome Of The Board Meeting

As per attachment

Scrip code : 536709 Name : IND Renewable Energy Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 10.05.2021

IND Renewable Energy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/05/2021, inter alia, to consider and approve Notice of Board Meeting to be held on 10.05.2021

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Board Meeting Intimation for Board Meeting - Audited Financial Results For The Quarter And Year Ended 31st March 2021 And Window Closure Notice

INDIAN OIL CORPORATION 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 Pursuant to Regulation 29(1) & (2) of the SEBI (Listing Obligations & Disclosure Requirements), Regulations 2015, it is hereby notified that a Board Meeting of the Company is scheduled on Tuesday, 18th May 2021, inter alia, to consider and approve standalone as well as consolidated audited financial results of the Company for the quarter and year ended 31st March 2021. It is also hereby notified that final dividend, if any, for the financial year 2020-21 may be considered at the aforesaid Board Meeting. Further to our letter dated 30th March 2021 intimating the start of the Window Closure Period under Insider Trading Code, it is hereby notified that, the Trading Window for dealing in securities of IndianOil shall remain closed from Thursday, 1st April 2021 to Thursday, 20th May 2021 for all 'Insiders' as per the Insider Trading code of the Company. The above is for your information and record please.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Board to consider FY21 results & Final Dividend on May 18, 2021

Indian Oil Corporation Ltd has informed BSE that a Board Meeting of the Company is scheduled on May 18, 2021, inter alia, to consider and approve standalone as well as consolidated audited financial results of the Company for the quarter and year ended March 31, 2021. It is also hereby notified that final dividend, if any, for the financial year 2020-21 may be considered at the aforesaid Board Meeting. Further to the Company's letter dated March 30, 2021 intimating the start of the Window Closure Period under Insider Trading Code, the Trading Window for dealing in securities of IndianOil shall remain closed from April 01, 2021 to May 20, 2021 for all 'Insiders' as per the Insider Trading code of the Company.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys to Create 1,000 Digital Jobs in the UK to Fuel Post- Pandemic Growth

Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Board Meeting Intimation for Prior Intimation Of The Proposed Meeting Of The Board Of Directors Of Interglobe Aviation Limited ('Company') To Be Held On May 07, 2021

Interglobe Aviation 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 raising of funds by issue of equity shares through qualified institutions placement, in accordance with the relevant provisions of applicable law and subject to approval of the Company's shareholders and receipt of applicable regulatory approvals, wherever required. This is submitted for your kind information and necessary records.

Scrip code : 500213 Name : International Travel House Ltd

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we write to advise that Mr. Vivek Kumar has resigned as the Company Secretary and Compliance Officer of the Company due to personal reason, with effect from close of work on May 03, 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.

Scrip code : 532286 Name : Jindal Steel & Power Ltd

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

JINDAL STEEL & POWER LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2021 ,inter alia, to consider and approve We wish to inform you that, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 12th day of May, 2021, inter-alia, to consider and approve, the Audited Financial Results of the Company, both on standalone and consolidated basis, for the 4th quarter and year ended on March 31,

2021 of the Financial Year 2020-21. Further, in continuation to our earlier intimation dated March 31, 2021, in compliance of the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's 'Code of Internal Procedures and Conduct for prevention of Insider Trading in Securities of Jindal Steel & Power Limited', the Trading Window for trading in the securities of the Company by the designated person(s)/ connected person(s) of the Company has been closed from April 1, 2021 and will remain closed till 48 hours after the aforesaid results made public.

Scrip code : 533148 Name : JSW Energy Limited

Subject : JSW Hydro Energy Limited, A Wholly-Owned Subsidiary Of JSW Energy Limited Is Proposing, Subject To Market Conditions And Certain Conditions Precedent, An Issue Of Debt Instruments In The Form Of US Dollar Denominated Senior Secured Notes (The 'Notes')

Further to our letter dated 26th March, 2021 and in terms of Regulation 30(9) of the Listing Regulations as amended, we wish to inform you that, further to the meeting of the Board of Directors of JSW Hydro Energy Limited (the 'Issuer') held on 25th March, 2021, the Issuer is proposing, subject to market conditions and certain conditions precedent, an issue of debt instruments in the form of US Dollar denominated senior secured notes (the 'Notes'). The Issuer is a wholly-owned subsidiary of JSW Energy Limited (the 'Company'). The Notes will be secured by, inter alia, assets of the Issuer and a pledge over 51% of the equity shares of the Issuer held by the Company.

Scrip code : 514448 Name : Jyoti Resins & Adhesives Ltd,

Subject : Clarification On Price Movement

In reference to your email dt. 30.04.2021 Ref.No. L/SURV/ONL/PV/NP/ 2021-2022 / 127, we have been enclosed herewith clarification on Price Movement as per Regulation 30 of the SEBI(LODR) Regulation, 2015.

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

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

KPI Global Infrastructure Limited has informed BSE that Mr. Vendhan Ganesan Mudaliar has tendered his resignation from the position of the Independent Director of the Company with effect from May 4, 2021. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are attached herewith.

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

Subject : Board Meeting Intimation for 1)To Consider And Approve Standalone And Consolidated Audited Financial Results 2)To Consider And Recommend Final Dividend, If Any, On The Equity Shares Of The Company For The Financial Year Ended March 31, 2021

KALPATARU POWER TRANSMISSION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2021 ,inter alia, to consider and approve 1) Standalone and Consolidated Audited financial results for the quarter and year ended March 31, 2021 prepared as per Indian Accounting Standard (Ind AS) 2)and recommend Final Dividend, if any, on the Equity shares of the Company for the financial year ended March 31, 2021.

Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Board Meeting Intimation for To Consider Audited Financial Results & Dividend

KAYCEE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2021

,inter alia, to consider and approve a) the Audited Financial Results for Quarter and Financial year ended March 31, 2021 and b) recommend the Final dividend for Financial year ended March 31, 2021.

Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Board Meeting Intimation for 2Nd Meeting Of Board Of Directors Of The Company To Be Held On May 12, 2021

KHAITAN CHEMICALS & FERTILIZERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2021 ,inter alia, to consider and approve 1. Consider and adopt the audited accounts for the year ended March 31, 2021 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 2. Take a note of 'Audited Results' to be published in terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 3. Consider matters relating to the ensuing Annual General Meeting. We wish to further inform you that, the Board may also recommend Final dividend in its meeting to be held on May 12, 2021.

Scrip code : 530813 Name : KRBL Ltd.

Subject : Reply To Clarification Sought

Reply to Clarification Sought w.r.t. Increase in Volume

Scrip code : 530813 Name : KRBL Ltd.

Subject : Clarification sought from KRBL Ltd

The Exchange has sought clarification from KRBL Ltd on May 4, 2021, with reference to Movement in Volume. The reply is awaited.

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

Subject : Re-Appointment Of Mr. N. Kumar As Independent Director

Pursuant to Regulation 30 read with Schedule III Para A (7) of the LODR Regulations, and based on recommendation of Nomination & Remuneration Committee, the Board has re-appointed Mr. Narayanan Kumar (DIN: 00007848) as the Independent Director of the Company for a further period of three years and seven months with effect from July 15, 2021 upto and including January 14, 2025, subject to the approval of the shareholders. The brief profile of Mr. Narayanan Kumar is attached herewith as Annexure A. We further affirm that Mr. Narayanan Kumar is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. The above Director is not related to any existing Directors.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of equity shares

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Re-Appointment Of Directors

Attached

Scrip code : 540650 Name : Magadh Sugar & Energy Limited

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

Magadh Sugar & Energy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2021, inter alia, to consider and approve a. Audited Financial Results of the Company for the quarter and financial year ended on 31st March, 2021; and b. Recommend Dividend, if any, on the Equity Shares of the Company for the financial year ended 31st March 2021, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Clarification sought from Magadh Sugar & Energy Ltd

The Exchange has sought clarification from Magadh Sugar & Energy Ltd on May 4, 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 : 540650 Name : Magadh Sugar & Energy Limited

Subject : Board to consider Dividend

Magadh Sugar & Energy Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 11, 2021, inter alia, to: 1. Approve and take on record the Audited Financial Results of the Company for the quarter and financial year ended on March 31, 2021; and 2. Recommend Dividend, if any, on the Equity Shares of the Company for the financial year ended March 31, 2021, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 540650 Name : Magadh Sugar & Energy Limited

Subject : Clarification For 'Movement In Price'

With reference to your email message dated May 4, 2021 bearing letter Ref. No.: L/SURV/ONL/PV/RS/ 2021-22/148 dated 4th May, 2021, regarding 'Clarification on Price Movement' in securities of the Company, we hereby submit that apart from the information on various matters shared with investors from time to time, there is no further information/announcement which we have to share with our investors which could have any bearing on the behaviour of price/volume in the scrip of the Company.

The increase in price/volume is purely driven by market conditions. We would like to reiterate that the Company is committed to compliances with SEBI (LODR) Regulations, 2015 and other applicable laws and any information likely to have bearing on the price/volume of the Shares would be disclosed to Stock Exchanges in accordance with SEBI(LODR) Regulations, 2015.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Board to consider FY21 results & Interim Dividend on May 18, 2021

Manappuram Finance Ltd has informed BSE that the Board of Directors of the Company will be meeting on May 18, 2021, inter alia, to consider the following: 1. Audited Consolidated and Standalone Financial Results for the year ended March 31, 2021. 2. Declaration of Interim Dividend. Further, in continuation to Company's earlier intimation dated March 26, 2021, in compliance with the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Insider Code of Conduct of the Company, the Trading Window of the Company, had already been closed w.e.f. April 01, 2021 shall re-open after 48 hours after the declaration of said Financial Results.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting

MANAPPURAM FINANCE 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 Please be informed that the Board of Directors of the company will be meeting on Tuesday, May 18,2021, at the Registered office of the Company through video conferencing interalia to consider the following:
- 1. Audited Consolidated and Standalone Financial Results for the year ended 31st March 2021 2. Declaration of Interim Dividend. Further, in continuation to our earlier intimation Ref: Sec/SE/579/2020-21 dated March 26, 2021, in compliance with the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Insider Code of Conduct of the Company, the Trading Window of the Company, had already been closed w.e.f. April 01, 2021 shall re-open after 48 hours after the declaration of said Financial Results.

Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Clarification

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

Scrip code : 523566 Name : Martin Burn Ltd

Subject : Clarification

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

Scrip code : 523566 Name : Martin Burn Ltd

Subject : ANNOUNCEMENT UNDER REGULATION 30

Clarification on Price Movement

Scrip code : 532865 Name : Meghmani Organics Ltd.

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

Meghmani informs that NCLT has approved the Composite Scheme of Arrangement and the order sanctioning the scheme was

pronounced on 3rd May, 2021 and is uploaded on 4th May, 2021. The same is attached herewith for information of members.

Scrip code : 523828 Name : Menon Bearings Ltd

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

MENON BEARINGS 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 Pursuant to the provisions of Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 14th May, 2021, inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and year ended 31st March, 2021. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, and as per the terms of 'Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window for dealing in securities of the Company is closed from Thursday, 1st April, 2021 and the same shall re-open after 48 hours of declaration of said results for Directors and Specified Persons as defined in the Code.

Scrip code : 503015 Name : Modern India Ltd.

Subject : Post Offer Public Announcement Of The Delisting Of The Equity Shares Of The Company In Accordance With Regulation 18 Of The SEBI(Delisting Of The Equity Shares) Regulation 2009

Please find attached herewith the newspaper clipping pertaining to the Post offer Public Announcement of the Delisting of the Equity shares of the Company in accordance with regulation 18 of the SEBI(Delisting of the Equity shares) Regulation 2009 which was published in Financial Express(all edition), Jansatta(all edition), and Navshakti (Mumbai edition) on Tuesday, 04th May, 2021 for your record.

Scrip code : 506261 Name : Modison Metals Ltd

Subject : LISTING OF EXISTING EQUITY SHARES OF THE COMPANY ON NATIONAL STOCK EXCHANGE (NSE)

LISTING OF EXISTING EQUITY SHARES OF THE COMPANY ON NATIONAL STOCK EXCHANGE (NSE) W.E.F May 03, 2021 UNDER SCRIP CODE MODISNME.

Scrip code : 500288 Name : Morepen Laboratories Ltd.

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

Press Release - 'Morepen records stellar 189% jump in Net Profits and 39% growth in the Revenue in FY21 - Company to setup world class R&D Centre at Baddi (HP)'

Scrip code : 543270 Name : MTAR Technologies Limited

Subject : Announcement Under Regulation 30 (LODR) - Receipt Of ISO Certifications

Announcement under Regulation 30 (LODR) - Receipt of ISO 14001 & ISO 45001 certifications received for our 100 % Export Oriented Unit (EOU) & Unit 2 in Telangana, India

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 08/05/2021 Stands Cancelled.

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Corporate Action-Board to consider Dividend

This is to inform that the 229th meeting of the Board of Directors of the Company is scheduled to be held on Thursday, May 13, 2021 through Video Conferencing mode due to COVID-19 and lockdown situation in the Country inter-alia to consider and approve: (1) Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2021. (2) Audited Consolidated Financial results of the Company for the year ended March 31, 2021. (3) To recommend dividend, if any for the financial year 2020-21. Further, in accordance with the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders and Internal Procedures, the ''trading window'' for dealing in the securities of the Company is closed for the Directors/ Officers and Designated Employees of the Company from Thursday, April 01, 2021 till 48 hours after the announcement of the Financial Results i.e. up to Saturday, May 15, 2021 (both days inclusive).

Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Board Meeting Intimation for Intimation About 229Th Meeting Of The Board Of Directors Of The Company.

Nxtdigital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2021 ,inter alia, to consider and approve This is to inform that the 229th meeting of the Board of Directors of the Company is scheduled to be held on Thursday, May 13, 2021 through Video Conferencing mode due to COVID-19 and lockdown situation in the Country inter-alia to consider and approve: (1) Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2021. (2) Audited Consolidated Financial results of the Company for the year ended March 31, 2021. (3) To recommend dividend, if any for the financial year 2020-21. Further, in accordance with the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders and Internal Procedures, the ''trading window'' for dealing in the securities of the Company is closed for the Directors/ Officers and Designated Employees of the Company from Thursday, April 01, 2021 till 48 hours after the announcement of the Financial Results i.e. up to Saturday, May 15, 2021 (both days inclusive).

Scrip code : 504879 Name : Orient Abrasives Ltd.

Subject : Board to consider Dividend

Orient Abrasives Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled on May 11, 2021, inter alia, to consider and approve the Audited Financial Results / Statements for the quarter and year ended March 31, 2021 and to recommend dividend, if any, on the equity shares of the Company.

Scrip code : 504879 Name : Orient Abrasives Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled On Tuesday, 11Th May, 2021.

ORIENT ABRASIVES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled on Tuesday, 11th May, 2021, inter-alia, to consider and approve the Audited Financial Results / Statements for the quarter and year ended 31st March, 2021 and to recommend dividend, if any, on the equity shares of the Company. Kindly take the same on record.

Scrip code : 540648 Name : Palash Securities Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Palash Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2021, inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 12th May 2021, inter-alia, to: a. Approve and take on record the Audited Financial Results of the Company for the Quarter and Financial Year ended on 31st March, 2021; and b. Recommend Dividend, if any, on the Equity Shares of the Company for the financial year ended 31st March 2021, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 542907 Name : Prince Pipes and Fittings Limited

Subject : Board Meeting Intimation for Consideration Of Audited Financial Results For The Quarter And Financial Year Ended March 31, 2021 And Recommendation Of Final Dividend For The FY 2020-21, If Any.

Prince Pipes And Fittings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2021, inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby intimate you that a meeting of the Board of Directors of the Company will be held on Wednesday, May 12, 2021, inter alia, to: - Consider and approve the Audited Financial Results for the quarter and Financial Year ended March 31, 2021. - Consider and recommend final dividend, if any on the paid up equity shares of the Company for the Financial Year 2020-21. Further, kindly note that, under the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company has been closed from Thursday, April 01, 2021 to Friday, May 14, 2021 (both days inclusive). This intimation is also being uploaded on the Company's website at www.princepipes.com You are requested to kindly note the same.

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

Subject : Board declares Special Interim Dividend

Procter & Gamble Hygiene and Health Care Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 04, 2021, inter alia, have declared a Special Interim Dividend for the Financial Year 2020-21 of Rs. 150 per Equity Share (Face Value of Rs. 10/- each).

Scrip code : 500459 Name : Procter & Gamble Hygiene & Health Care Ltd.

Subject : Outcome Of Board Meeting Held On May 4, 2021

We are pleased to inform you that at a meeting of the Board of Directors of the Company held today, the Unaudited Financial Results for the quarter ended March 31, 2021 were approved. We are enclosing herewith the following: a. Unaudited Financial Results for the quarter ended March 31, 2021; b. Press Release; and c. Limited Review Report in respect of the Unaudited Financial Results for the quarter ended March 31, 2021 furnished by Statutory Auditors of the Company. Further, we are pleased to inform you that the Board of Directors of the Company at its meeting held today, inter alia, have declared a Special Interim Dividend for the Financial Year 2020-21 of Rs. 150 per Equity Share (Face Value of Rs. 10/- each). As

informed earlier in our letter dated April 26, 2021, record date for the purpose of eligibility for payment of said Interim Dividend shall be Wednesday, May 12, 2021. The said dividend shall be paid between May 25, 2021 to June 2, 2021.

Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Board to consider Final Dividend

PTL Enterprises Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 12, 2021, inter alia, to consider and approve audited financial results of the Company for the quarter/ year ended March 31, 2021 and to consider and recommend final dividend if any, on equity shares of the Company for the financial year ended March 31, 2021. Further in compliance with the Securities and Exchange Board of India (prohibition of Insider Trading) Regulations 2015 and pursuant to the Company's "Code of Conduct to Regulate, Monitor and Report Trading By Designated Persons", the trading window for dealing in the equity shares of the Company has been closed for the concerned persons, w.e.f. April 01, 2021 and will end 48 hours after the declaration of financial results on May 12, 2021.

Scrip code : 509220 Name : PTL Enterprises Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting For The Approval Of Audited Financial Result For The Quarter/Year Ended March 31, 2021.

PTL ENTERPRISES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015 a meeting of the Board of Director of the Company is scheduled to be held on May 12, 2021, inter alia, to consider and approve audited financial results of the Company for the quarter/ year ended March 31, 2021 and to consider and recommend final dividend if any, on equity shares of the Company for the financial year ended March 31, 2021

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Clarification sought from Reliance Infrastructure Ltd

The Exchange has sought clarification from Reliance Infrastructure Ltd on May 4, 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 : 539561 Name : REMEDIUM LIFECARE LIMITED

Subject : Board Meeting Intimation for Meeting Scheduled To Be Held On 11.05.2021

Remedium Lifecare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2021 ,inter alia, to consider and approve 1. the Audited Standalone Financial Results for the quarter and year ended March 31, 2021. 2. the shifting of the registered office of the company within the limits of same city of Mumbai. 3. Any other matter with the permission of the chair.

Scrip code : 959865 Name : SATIN CREDITCARE NETWORK LIMITED

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

Satin Creditcare Network Limited has informed the Exchange regarding a press release dated May 04, 2021, titled "Satin receives a senior loan facility of USD 5 million from OeEB, Austria".

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 26042021

Scrip code : 540797 Name : Shalby Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With reference to the captioned subject, we would like to inform you that Mars Medical Devices Limited, a wholly-owned subsidiary of the Company has agreed to acquire 100% equity shares capital of Shalby Advanced Technologies Inc., Wilmington, Delaware, USA based on Common Stock Purchase Agreement and thereby it became step-down subsidiary of Shalby Limited.

Scrip code : 512463 Name : Shree Global Tradefin L t d..

Subject : Outcome Of Board Meeting Dated 04/05/2021

With reference to the captioned subject, we wish to inform you that the Board of the Directors of the Company at their meeting held today i.e. 04th May, 2021 has inter alia considered and approved the following: 1. Subject to the approval of the members in the Extra Ordinary General Meeting and pursuant to Regulation 163 (3) and Regulation 2 (1) (kkk) of SEBI (Issue of Capital and Disclosure Requirement) Regulations, 2018 read with Section 247 of the Companies Act, 2013, the Board of Directors has approved the below mentioned Valuation Reports dated 13th February, 2021 issued by Dinesh Kumar Deora, IBBI Registered Valuer- Securities and Financial Assets. i. The Valuation Report determining the Fair Value of Equity Share of Shree Global Tradefin Limited (SGTL) and ii. The Combined Valuation Report determining the swap ratio of Equity Share of Lloyds Steels Industries Limited (LSIL) & Shree Global Tradefin Limited (SGTL).

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Financial Results For The Second Quarter / Half-Year Ended 31st March, 2021.

SIEMENS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company will be held on Tuesday, 11th May, 2021, to consider, inter-alia, the Un-audited Financial Results for the Second Quarter / Half-year ended 31st March, 2021.

Scrip code : 538562 Name : Skipper Limited

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

Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that Sri Arvind Joshi, Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company has tendered his resignation from the services of the Company due to personal reasons and the same has been accepted by the Company today. He will be relieved from his duties with effect from close of business hours of 10th May, 2021. The Company is in the process of

appointment of a new CFO and will inform the exchanges accordingly. This is for your information and record.

Scrip code : 538562 Name : Skipper Limited

Subject : Board recommends Dividend

Skipper Ltd has informed BSE that the Board of Directors of the Company at their meeting held on May 04, 2021, inter alia, has recommended a dividend of 10% (0.10 paise per equity share of Re. 1) for the financial year ended March 31, 2021, subject to the approval of shareholders in the ensuing Annual General Meeting of the Company. Payment of dividend, if declared, shall be made within 30 days from the date of approval by the Shareholders in the Annual General Meeting of the Company.

Scrip code : 538562 Name : Skipper Limited

Subject : Outcome Of Board Meeting

Board of Directors of the Company at their meeting held today, approved Audited Financial Results (Standalone and Consolidated) of the Company along with Audit Report, for the quarter and year ended 31 March, 2021, Recommended a dividend of 10% (0.10 paise per equity share of Re. 1) for the financial year ended 31 March, 2021, subject to the approval of shareholders in the ensuing Annual General Meeting of the Company., On recommendation of the Nomination and Remuneration Committee, re-appointed Sri Yash Pall Jain (DIN: 00016663) as Whole-Time Director of the Company for a further period of one year from 6 September 2021, subject to the approval of the members of the Company in the ensuing Annual General Meeting. The meeting of Board of Directors commenced at 12 noon and concluded at 2.15 p.m.

Scrip code : 538562 Name : Skipper Limited

Subject : Outcome Of Board Meeting

Board of Directors of the Company at their meeting held today, approved Audited Financial Results (Standalone and Consolidated) of the Company along with Audit Report, for the quarter and year ended 31 March, 2021, Recommended a dividend of 10% (0.10 paise per equity share of Re. 1) for the financial year ended 31 March, 2021, subject to the approval of shareholders in the ensuing Annual General Meeting of the Company., On recommendation of the Nomination and Remuneration Committee, re-appointed Sri Yash Pall Jain (DIN: 00016663) as Whole-Time Director of the Company for a further period of one year from 6 September 2021, subject to the approval of the members of the Company in the ensuing Annual General Meeting. The meeting of Board of Directors commenced at 12 noon and concluded at 2.15 p.m.

Scrip code : 521034 Name : Soma Textile & Industries Ltd

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

SOMA TEXTILES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2021 ,inter alia, to consider and approve (i) Passing of enabling Special Resolution to seek members approval/consent, to make investment by way of acquisition/purchase of non-agricultural lands, factory, shops, godowns, residential apartments/ buildings, guest house, offices, establishments or any other immovable property located in or around Gujarat, for the purpose of Commercial/Other Corporate Objectives, in the name of Company, by way of Postal Ballot. (ii) Notice of Postal Ballot for Seeking Shareholders approval to make investment by way of acquisition/purchase of non-agricultural lands, factory, shops, godowns, residential apartments/ buildings, guest house, offices, establishments or any other immovable property located in or around Gujarat, for the purpose of Commercial/Other Corporate Objectives, in the name of Company, as stated under item no. (i), including calendar of events for Postal Ballot (Tentative).

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

Subject : Board recommends Dividend

Srikalahasthi Pipes Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 04, 2021, inter alia, has recommended a dividend of Rs.6/- (60%) per share for the financial year ended March 31, 2021, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

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

Sumitomo Chemical India Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 28, 2021, inter-alia, to consider : 1. The Audited Financial Statements of the Company (Standalone and Consolidated) for the Financial Year ended March 31, 2021. 2. Recommendation of Dividend, if any, on equity shares of the Company for the Financial Year 2020-21.

Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On 28.05.2021

Sumitomo Chemical India 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 We hereby inform you pursuant to the provisions of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 28th May, 2021 to consider inter-alia: 1. The Audited Financial Statements of the Company (Standalone and Consolidated) for the Financial Year ended 31st March, 2021. 2. Recommendation of Dividend, if any, on equity shares of the Company for the Financial Year 2020-21.

Scrip code : 541799 Name : Sungold Media and Entertainment Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, as amended from time to time, vide resolutions passed in the Board Meeting dated 04.05.2021, Ms. Janvi Shirawala possesses membership number: A65093; has been appointed as Company Secretary Cum Compliance Officer of the Company w.e.f. 04.05.2021. Kindly take this into record and update the same.

Scrip code : 541799 Name : Sungold Media and Entertainment Limited

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

Dear Sir/Madam, With reference to above caption subject, Pursuant to Regulation 30 of the SEBI (LODR) we would like to inform that Ms. Madhuri Mistry, Company Secretary & Compliance Officer (Membership No. A37347) of the Company has resigned vide board resolution dated 04.05.2021 due to her pre-occupied schedule. Request you to take into record and update the same.

Scrip code : 541799 Name : Sungold Media and Entertainment Limited

Subject : Outcome Of Board Meeting

Dear Sir/Madam, This is to inform the Exchange that the Board of Directors in their Meeting held today i.e. 04th May, 2021 at the registered office of the company has approved and taken on record the following matters: 1. Resignation of Ms. Madhuri Mistry (Mem No. A37347), Company Secretary and Compliance officer of the Company w.e.f. 04.05.2021 due to her pre-occupied schedule. 2. Appointment of Ms. Janvi Shirawala , (Mem No: A65093) as Company Secretary and Compliance officer of the Company w.e.f. 04.05.2021. The Board Meeting of the Company was commenced at 03.00 PM and concluded at 04.00 PM. Kindly take into your record.

Scrip code : 531638 Name : Suraj Ltd.

Subject : Clarification sought from Suraj Ltd

The Exchange has sought clarification from Suraj Ltd on May 4, 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 : 530239 Name : Suven Life Sciences Ltd.

Subject : Closure Of Register Of Members & Share Transfer Books For AGM Purpose

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 04th August, 2021 to 06th August, 2021 (both days inclusive) for taking record of the Members of the Company for the purpose of 32nd Annual General Meeting of the Company.

Scrip code : 526506 Name : Systematix Corporate Services Ltd.

Subject : Clarification sought from Systematix Corporate Services Ltd

The Exchange has sought clarification from Systematix Corporate Services Ltd on May 4, 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 : 526506 Name : Systematix Corporate Services Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Updates (Clarification)

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Systematix Corporate Services Ltd has submitted its Clarification letter dated 4th May, 2021 to BSE and the same is enclosed.

Scrip code : 542716 Name : Tata Mutual Fund

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

NAV 03/05/21

Scrip code : 501242 Name : TCI Finance Limited

Subject : Announcement Under Regulation 30 Of The SEBI (LODR) Regulations, 2015, In The Matter Of Admission Gati Infrastructure Private Limited ('GIPL') In National Company Law Tribunal, Hyderabad Bench.

With reference to the subject cited above, we wish to inform you that Gati Infrastructure Private Limited ('GIPL') has been admitted in NCLT, Hyderabad bench vide petition application no. IA No. 28/2019 in CP (IB) No. 227/9/HDB/2017 under section 9 of IBC. We would like to bring to your kind notice that our Company ('TCI Finance Limited') had pledged 15,80,000 shares of Gati Limited held by the Company as Investments in favour of IDFC Bank Limited (IDFC) for facilities availed by M/s Gati Infrastructure Private Limited (GIPL). The said shares were invoked by IDFC in the year 2016-2017 due to default made by GIPL. The said shares are to be restored back to the company by GIPL. The detailed note is available in the financial statements. Kindly take the above information on record.

Scrip code : 524156 Name : TCM Ltd.

Subject : Clarification On Price Movement

This is with reference to your email dated 04th May 2021 bearing the above mentioned reference number, with regard to the movement of price of the Company's securities. In this connection, we wish to inform you that there is no information/announcement, including impending announcement, to be made by the Company which, in our opinion, may have a bearing on the price/ volume behavior in the Company's script. Hence, we are unable to comment on the significant movement in the price of Company's security across Exchange in the recent past and the Management of the Company is in no way connected with any such price/volume movement. Further, we would like to inform that as in the past, the Company would continue to inform the Exchange of any price sensitive information before the same is made available to public.

Scrip code : 530533 Name : Terai Tea Co. Ltd.

Subject : Clarification sought from Terai Tea Company Ltd

The Exchange has sought clarification from Terai Tea Company Ltd on May 4, 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 : 522073 Name : The Hi-Tech Gears Limited

Subject : Intimation For Cancellation Of Extra Ordinary General Meeting ('EGM') Scheduled To Be Held On Wednesday, May 12, 2021 And E-Voting Thereof

In continuation to our EGM notice dated April 12, 2021, it is hereby further informed that in view of the unprecedented circumstances caused by the second wave of COVID-19 and in compliance with the various directives issued by the State Governments and other government authorities to contain the spread of virus, the Board of Directors through circulation resolution have approved the cancellation of the Extra Ordinary General Meeting (EGM) scheduled to be held on Wednesday, May 12, 2021 at 4:00 p.m. The e-voting facility commencing from May 09, 2021 at 9:00 a.m provided by the Company for voting in regard to EGM also stands cancelled. Kindly take the above information in your records and oblige.

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Clarification sought from The Investment Trust Of India Ltd

The Exchange has sought clarification from The Investment Trust Of India Ltd on May 4, 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 : 533629 Name : TIJARIA POLYPIPES LIMITED

Subject : Corrigendum To The Disclosure/Intimation Dated 28.04.2021

Dear Sir/Madam, As per the captioned subject, please note that on account of a typo error in the Disclosure the word 'Oliria Foods & Beverages Private Limited' was erroneously used in place of 'Vasaa Industries' a Partnership firm. The same shall be read as under: 'Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that the Company has signed a Job work agreement with Vasaa Industries, a Partnership Firm.' Kindly update the same on your record.

Scrip code : 531771 Name : Towa Sokki Ltd.

Subject : Board Meeting Intimation for Appointment Of Additional Director And Other Business

TOWA SOKKI 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 Appointment of Additional Director and Other business

Scrip code : 517562 Name : Trigyn Technologies Ltd.

Subject : Board Meeting Intimation for Approval Of The Audited Financial Results For The Quarter And Financial Year Ended On March 31, 2021 And To Consider And Recommend Final Dividend, If Any On The Paid Up Equity Shares Of The Company For The Financial Year 2020-21.

TRIGYN TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/05/2021 ,inter alia, to consider and approve i. To consider, approve and take on record the Audited Financial Results for the quarter and financial year ended on March 31, 2021. ii. To consider and recommend final dividend, if any on the paid up equity shares of the Company for the Financial Year 2020-21. iii. Any other business with the due permission of the Chair.

Further, pursuant to the "Trigyn Technologies Limited - Insider Trading Policy to regulate, monitor and report trading by Directors, Promoters, Designated Employees and specified connected persons of the Company and material subsidiaries of the Company", the Trading Window Close Period has commenced from April 1, 2021 and will end 48 hours after the results are made public on May 12, 2021. Kindly take the same on record.

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Reply To The Clarification Sought On Price Movement

Dear Sir, Sub:- Reply to the Clarification sought on Price Movement With reference to your letter regarding clarification sought as per provision to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to clarify that the Company has been regularly sharing all information/announcements that may have a bearing on the operation/performance of the company including all price sensitive information with the stock exchange. Further, we hereby inform you that there is no pending information or announcement from the Company. Therefore, whatever the price movement of the Company shares in the exchanges is purely due to market conditions and absolutely market driven and the Management of the Company is in no way connected with any such price movement. Kindly take the same on record and oblige Thanking you, Yours faithfully, For The Ugar Sugar Works Ltd. Tushar V Deshpande Company Secretary
M. No: A45586

Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Clarification sought from Ugar Sugar Works Ltd

The Exchange has sought clarification from Ugar Sugar Works Ltd on May 04, 2021, with reference to Movement in Price. The reply is awaited.

Scrip code : 538706 Name : Ultracab (India) Limited

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

Ultracab (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/05/2021 ,inter alia, to consider and approve the standalone audited financial results for the quarter and year ended on 31st March, 2021. - To Appoint Secretarial Auditor for the FY 2020-21 - Any other matters with the permission of the Chair. In this connection, please refer to the earlier Company intimation dated 30th March, 2021, wherein it was informed that pursuant to the Company's Code of Conduct framed in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 ('the Code'), Trading Window for dealing in shares of the Company, for persons specified under the Code, is closed since 1st April, 2021 onwards. The Trading Window shall remain closed up to 48 hours after the aforesaid Board Meeting i.e. up to 13th May, 2021 (both days inclusive). Kindly acknowledge and take same on your records. Thanking You.

Scrip code : 543032 Name : UTI Mutual Fund

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

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Scrip code : 532729 Name : Uttam Sugar Mills Ltd

Subject : Company's Clarification On Price Movement

With reference to the clarification sought, Company's Clarification on Price Movement is attached.

Scrip code : 532729 Name : Uttam Sugar Mills Ltd

Subject : Clarification sought from Uttam Sugar Mills Ltd

The Exchange has sought clarification from Uttam Sugar Mills Ltd on May 4, 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 : 500295 Name : Vedanta Limited

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

Vedanta Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/05/2021 ,inter

alia, to consider and approve the audited financial results of the Company for the Fourth Quarter and Year ended March 31, 2021

Scrip code : 537820 Name : VIJI FINANCE LIMITED

Subject : Clarification sought from Viji Finance Ltd

The Exchange has sought clarification from Viji Finance Ltd on May 4, 2021, with reference to Movement in Price. The reply is awaited.

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Outcome Of The Board Meeting Held On Tuesday, May 04, 2021 And Submission Of Unaudited Standalone Financial Results For Quarter (Q3) And Nine Months Ended December 31, 2020.

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), We wish to inform that the Board of Directors at its Meeting held on Tuesday, May 04, 2021 at B-86/87, RIICO, Udyog Vihar, Industrial Area, Sriganganagar-335002 has inter-alia, considered and approved the following matters:- a) Approved the Unaudited Financial Results for the quarter and nine months ended December 31, 2020 as recommended by the Audit Committee. b) Approved the Limited Review Report for the quarter and nine months ended December 31, 2020 as recommended by the Audit Committee. c) Approved the resignation submitted by Mr. Umesh Bansal, due to his personal reasons and is Stand relieved the position of Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company, with retrospective effect from close of the business hours on 31st March, 2021. d) Approved the Appointment of Mrs. Priyanka Bindra, as the CFO

Scrip code : 524576 Name : Vivid Global Industries Limited

Subject : Clarification On The Price Movement

Clarification on the Price movement

Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro announces opening of Innovation Centre in London

Declaration of NAV

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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03,

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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 XXXVII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May

03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 HORIZON FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 HORIZON FD XXXVI SR5 DR GROWTH 02NV21 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03,

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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03,

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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 03, 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 XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated May 03, 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 HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 HORIZON FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 HORIZON FUND XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated May 03, 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 HORIZON FUND XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated May 03, 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 FIXED HORIZON FUND XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated May 03, 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 HORIZON FUND XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 HORIZON FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 HORIZON FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 HORIZON FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated May 03, 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 HORIZON FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated May 03, 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 XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated May 03, 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 HORIZON FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03,

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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 2 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 03, 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 2 DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 1 DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 1 DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 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 May 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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