

Bulletin Date : 27/11/2019

BULLETIN NO: 159/2019-2020

| | | 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 |
| 954842 | Alliance Infrastructure Projects Private Limited | RD | 30/11/2019 | | Priv. placed Non Conv Deb | Payment of Interest & Redemption(Part) of NCD |
| 961719 | IDFC FIRST BANK LIMITED | RD | 13/12/2019 | | Bonds | Payment of Interest for Bonds |
| 504273 | MODULEX CONSTRUCTION TECHNOLOGIES LIMITED | BC | 11/12/2019 TO 20/12/2019 | | Equity | A.G.M. |
| 532887 | Neueon Towers Limited | BC | 09/12/2019 TO 09/12/2019 | | Equity | A.G.M. |
| 929001 | Pune Municipal Corporation | RD | 05/12/2019 | | Priv. Placed Muni Bonds | Payment of Interest for Bonds |
| 951265 | PVR Ltd. | RD | 09/12/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 951266 | PVR Ltd. | RD | 09/12/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 957944 | Rainbow Device Trust | RD | 13/12/2019 | | Priv. placed Non Conv Deb | Redemption of PTC |
| 951431 | Rajasthan Rajya Vidyut Utpadan Nigam Limited | RD | 09/12/2019 | | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 958144 | Rent - A - Device Trust | RD | 13/12/2019 | | Priv. placed Non Conv Deb | Redemption of PTC |
| 957700 | Shubham Housing Development Finance Company | RD | 05/12/2019 | | Priv. placed Non Conv Deb | Payment of Interest & Redemption(Part) of NCD |
| 947848 | SREI Infrastructure Finance limited | RD | 27/12/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 947849 | SREI Infrastructure Finance limited | RD | 28/12/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 948799 | SREI Infrastructure Finance limited | RD | 01/01/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 948801 | SREI Infrastructure Finance limited | RD | 01/01/2020 | | Priv. placed Non Conv Deb | Payment of Interest |
| 517224 | Sujana Universal Industries Ltd. | BC | 09/12/2019 TO 09/12/2019 | | Equity | A.G.M. |

500413 Thomas Cook (India) Ltd., RD 06/12/2019 Equity Spin Off

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

522005 Austin Engineering Co. Ltd.,
POM 29/12/2019

530879 CAPITAL INDIA FINANCE LIMITED
POM 02/01/2020

539524 Dr. Lal Pathlabs Limited
POM 03/01/2020

524013 Hindustan Fluorocarbons Ltd.,
POM 31/12/2019

520139 Jagson Airlines Ltd.
AGM 07/12/2019
(Revised)

532852 McDowell Holdings Limited
POM 27/12/2019

504273 MODULEX CONSTRUCTION TECHNOLOGIES LIMITED
AGM 17/12/2019

523242 N.B. Footwear Ltd.,
EGM 21/12/2019

532887 Neueon Towers Limited
AGM 14/12/2019

540727 Poojawestern Metaliks Limited
EGM 24/12/2019

514316 Raghuvir Synthetics Ltd.
EGM 23/12/2019

526883 Shikhar Consultants Ltd.
AGM 24/12/2019

517224 Sujana Universal Industries Ltd.
AGM 14/12/2019

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

BOARD MEETINGS

Page No: 2

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|---------------------------------------|-----------------|-------------------|
| 508954 | Finkurve Financial Services Limited | 11/12/2019 | Quarterly Results |
| 533506 | INVENTURE GROWTH & SECURITIES LIMITED | 05/12/2019 | Quarterly Results |
| 530577 | Ladderup Finance Ltd. | 13/12/2019 | Quarterly Results |

531821 Munoth Financial Services Ltd.

05/12/2019

Inter-alia, transact the following matters:

- 1. To consider and approve the appointment of Mr. Sakthivelmurugan Masagounder (DIN No: 08531800) as an Additional (Non Executive and Independent) Director of the company.
- 2. To condole and take on record the sad demise of Mr. Ajit Kumbhat (DIN NO: 01101399), Independent Director of the Company on November 22, 2019.

517498 Websol Energy System Limited

02/12/2019

Preferential Issue of shares

Inter alia, to consider and approve :

- i) Raising of funds/issuance of securities by the Company through public or private placement including but not limited to Qualified Institutions Placement ("QIP") or through any permissible mode as may be considered appropriate by Board, subject to approval of the shareholders as applicable and regulatory/statutory approvals and requirements;
- ii) Proposal to issue a notice to the Shareholders to approve such fund raising through Postal Ballot or Extraordinary General Meeting in the manner as approved by the Board

532648 Yes Bank Ltd.

29/11/2019

Inter alia, to discuss and consider raising of funds by issue of equity/ equity linked securities through permissible modes, subject to necessary shareholders/ regulatory approvals, as applicable.

BOARD DECISION

Page No: 3

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|---------------------------|-----------------|------------------------------|
| 507205 | Tilaknagar Industries Ltd | 27/11/2019 | Preferential Issue of shares |

Inter alia, granted in-principle approval to the proposal for raising additional capital by the Company amounting up to Rs. 110 crores (including premium) through Preferential Issue of Equity Shares to Strategic Investors pursuant to Section 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and subject to necessary regulatory and other compliances.

The terms and conditions with respect to the proposed fund raising viz. exact amount, name of the proposed investors, issue price etc. is yet to be finalized and same shall be intimated as per the provisions of Regulation 30 of the SEBI(LODR) Regulations, 2015 upon finalization by the Board.

General Information

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HOLIDAY(S) INFORMATION

| | | | |
|------------|-----------|-----------|------------------------|
| 25/12/2019 | christmas | Wednesday | Trading & Bank Holiday |
|------------|-----------|-----------|------------------------|

DEMATERIALIZED SECURITIES

| SETT. NO. | PARTICULARS | NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|--|-------------|---|
| DR-160/2019-2020 | Dematerialised Securities | 20/11/2019-07/12/2019 | 25/11/2019 | 27/11/2019 |
| DR-161/2019-2020 | Dematerialised Securities | 21/11/2019-08/12/2019 | 26/11/2019 | 28/11/2019 |
| DR-162/2019-2020 | Dematerialised Securities | 22/11/2019-09/12/2019 | 27/11/2019 | 29/11/2019 |
| DR-163/2019-2020 | Dematerialised Securities | 25/11/2019-12/12/2019 | 28/11/2019 | 02/12/2019 |
| DR-164/2019-2020 | Dematerialised Securities | 26/11/2019-13/12/2019 | 29/11/2019 | 03/12/2019 |
| DR-165/2019-2020 | Dematerialised Securities | 27/11/2019-14/12/2019 | 02/12/2019 | 04/12/2019 |
| DR-166/2019-2020 | Dematerialised Securities | 28/11/2019-15/12/2019 | 03/12/2019 | 05/12/2019 |
| DR-167/2019-2020 | Dematerialised Securities | 29/11/2019-16/12/2019 | 04/12/2019 | 06/12/2019 |
| DR-168/2019-2020 | Dematerialised Securities | 02/12/2019-19/12/2019 | 05/12/2019 | 09/12/2019 |
| DR-169/2019-2020 | Dematerialised Securities | 03/12/2019-20/12/2019 | 06/12/2019 | 10/12/2019 |
| DR-170/2019-2020 | Dematerialised Securities | 04/12/2019-21/12/2019 | 09/12/2019 | 11/12/2019 |
| DR-171/2019-2020 | Dematerialised Securities | 05/12/2019-22/12/2019 | 10/12/2019 | 12/12/2019 |
| DR-172/2019-2020 | Dematerialised Securities | 06/12/2019-23/12/2019 | 11/12/2019 | 13/12/2019 |
| DR-173/2019-2020 | Dematerialised Securities | 09/12/2019-26/12/2019 | 12/12/2019 | 16/12/2019 |
| DR-174/2019-2020 | Dematerialised Securities | 10/12/2019-27/12/2019 | 13/12/2019 | 17/12/2019 |

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 163/2019-2020 (P.E. 28/11/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 29/11/2019 TO 05/12/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 163/2019-2020 (P.E. 28/11/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 25/11/2019 TO 12/12/2019

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

Total No of Scrips:0

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

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

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date | Settlement From |
|-------|----------|--------------|-----------|------------------------------|------------|-----------------|
| # 1 | 520139 | JAGSON AIRLI | BC | 05/12/2019 | 03/12/2019 | 166/2019-2020 |
| 2 | 526349 | PARTH IND. | BC | 03/12/2019 | 29/11/2019 | 164/2019-2020 |
| # 3 | 532628 | 3I INFOTECH | BC | 05/12/2019 | 03/12/2019 | 166/2019-2020 |
| 4 | 532805 | REDINGTON | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| 5 | 717502 | JSW NCPS | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| # 6 | 929001 | 759PUNEMB27 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |
| 7 | 934910 | 0SIFL18 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| 8 | 936174 | 875SEFL21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 9 | 936180 | 9SEFL23A | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 10 | 936186 | 92SEFL28 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| # 11 | 936422 | 981SEFL22 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |
| # 12 | 936428 | 1005SEFL24 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |
| 13 | 936564 | 848LTFL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 14 | 936566 | 866LTFL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 15 | 936576 | 852LTFL27 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 16 | 936578 | 87LTFL27 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 17 | 936662 | 1005SIFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 18 | 936668 | 1025SIFL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 19 | 948622 | 115SREI2022 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 20 | 949721 | 973BOB2023 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| # 21 | 949743 | 1005HDB2023 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |
| # 22 | 949744 | 1110SREI20 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |
| 23 | 951398 | 895MMFSL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 24 | 951541 | 1075PVR21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 25 | 951543 | 1075PVR22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 26 | 953113 | 819NTPC25 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 27 | 954244 | ECLE9F603A | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 |
| 28 | 954683 | ECLH7H601C | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 |
| 29 | 954701 | ECLH9H603A | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| 30 | 954752 | RCL190816 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| 31 | 955390 | 8GEPL20A | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 |
| 32 | 955431 | 737NTPC31 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| # 33 | 955450 | 1038JSFBL19 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |
| # 34 | 955454 | 950FEL21 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |
| # 35 | 955456 | 955FEL23 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |
| # 36 | 955471 | 9SEFL26 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |
| 37 | 955519 | 8653AUSFL21 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| 38 | 956144 | 848UPPCL21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 39 | 956145 | 848UPPCL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 40 | 956146 | 848UPPCL23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 41 | 956147 | 848UPPCL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 42 | 956148 | 848UPPCL25 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 43 | 956149 | 848UPPCL26 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 44 | 956150 | 848UPPCL27 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| # 45 | 956936 | 796PCHFL27 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |
| # 46 | 957245 | 79STFCL19 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |
| 47 | 957255 | 11PLL19 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| 48 | 957263 | 925FEL22 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| 49 | 957264 | 925FEL23 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| # 50 | 957429 | 78ABHFL19A | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |
| # 51 | 957700 | 995SHDFL21 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |
| 52 | 957732 | 125PLL19 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| 53 | 957743 | 799PFCL22 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| 54 | 957830 | 139FMFPL23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 55 | 958061 | 95SCU19 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |

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|---|----|--------|-------------|----|------------|------------|---------------|
| | 56 | 958459 | 840BOB28 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| # | 57 | 958460 | 9595NACL23 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |
| | 58 | 958462 | 915SCPSL22 | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 |
| | 59 | 958463 | 927PCHFL28 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| # | 60 | 958466 | 866HDFCL28 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |
| | 61 | 958467 | 1250AFPL25 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| | 62 | 958485 | 950STFCL21 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| | 63 | 958516 | 950PCHFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 64 | 958517 | 95PCHFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 65 | 958775 | 1060SHFL23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 66 | 958776 | 1060SHFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 67 | 958777 | 1060SHFL21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 68 | 958841 | FELXXVIA24 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| | 69 | 958842 | FELXXVIB25 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| | 70 | 959028 | 68HPCL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 71 | 961805 | 841NTPC23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 72 | 961806 | 848NTPC28 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 73 | 961807 | 866NTPC33 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 74 | 961808 | 866NTPC23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 75 | 961809 | 873NTPC28 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 76 | 961810 | 891NTPC33 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| # | 77 | 972521 | SAIL30DEC9E | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 |

Note: # New Additions Total New Entries : 18

Total:77

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 163/2019-2020 Firstday: 28/11/2019

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1 | 515127 | RAMASIGNS | RD | 29/11/2019 | 28/11/2019 |
| 2 | 520051 | JAMNA AUTO I | RD | 29/11/2019 | 28/11/2019 |
| 3 | 524752 | COMBAT DRUGS | BC | 30/11/2019 | 28/11/2019 |
| 4 | 532430 | BF UTILITIES | BC | 30/11/2019 | 28/11/2019 |
| 5 | 532459 | FAZE3AUTO | BC | 01/12/2019 | 28/11/2019 |
| 6 | 935796 | 874DHFL21A | RD | 30/11/2019 | 28/11/2019 |
| 7 | 935798 | 888DHFL21B | RD | 30/11/2019 | 28/11/2019 |
| 8 | 935800 | 874DHFL26A | RD | 30/11/2019 | 28/11/2019 |
| 9 | 935802 | 893DHFL26B | RD | 30/11/2019 | 28/11/2019 |
| 10 | 946434 | IHCL9DEC09B | RD | 29/11/2019 | 28/11/2019 |
| 11 | 949702 | 104HCIL2021 | RD | 29/11/2019 | 28/11/2019 |
| 12 | 951484 | 12GIWFAL23 | RD | 29/11/2019 | 28/11/2019 |
| 13 | 951967 | 830REC25 | RD | 01/12/2019 | 28/11/2019 |
| 14 | 952577 | 837RECL20 | RD | 01/12/2019 | 28/11/2019 |
| 15 | 952771 | 836RECL20 | RD | 01/12/2019 | 28/11/2019 |
| 16 | 952851 | 868NEEPCO30 | RD | 29/11/2019 | 28/11/2019 |
| 17 | 953107 | 835HDFCB25 | RD | 30/11/2019 | 28/11/2019 |
| 18 | 953125 | 86500LTIF20 | RD | 30/11/2019 | 28/11/2019 |
| 19 | 953149 | 880RHFL20 | RD | 30/11/2019 | 28/11/2019 |
| 20 | 953644 | 16FBPL21 | RD | 01/12/2019 | 28/11/2019 |
| 21 | 953881 | 16FBPL21A | RD | 30/11/2019 | 28/11/2019 |
| 22 | 954207 | 13AFPL21 | RD | 30/11/2019 | 28/11/2019 |
| 23 | 954263 | 1230SHDFC23 | RD | 29/11/2019 | 28/11/2019 |
| 24 | 954440 | ECLG7G601C | RD | 29/11/2019 | 28/11/2019 |
| 25 | 954842 | 16AIPP20 | RD | 30/11/2019 | 28/11/2019 |
| 26 | 954908 | 0HDBFSL19 | RD | 29/11/2019 | 28/11/2019 |

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|----|--------|-------------|----|------------|------------|
| 27 | 954988 | 102RBL23 | RD | 30/11/2019 | 28/11/2019 |
| 28 | 955223 | 1425SFPL20 | RD | 29/11/2019 | 28/11/2019 |
| 29 | 955319 | 10SIDC26 | RD | 30/11/2019 | 28/11/2019 |
| 30 | 955413 | 875ABLPER | RD | 29/11/2019 | 28/11/2019 |
| 31 | 955427 | 103MFL22 | RD | 01/12/2019 | 28/11/2019 |
| 32 | 955439 | 805LTIDFL23 | RD | 30/11/2019 | 28/11/2019 |
| 33 | 955718 | 1145FBFL20 | RD | 29/11/2019 | 28/11/2019 |
| 34 | 955719 | 1145FBFL20A | RD | 29/11/2019 | 28/11/2019 |
| 35 | 955720 | 1145FBFL20B | RD | 29/11/2019 | 28/11/2019 |
| 36 | 955721 | 1145FBFL20C | RD | 29/11/2019 | 28/11/2019 |
| 37 | 955722 | 1145FBFL21D | RD | 29/11/2019 | 28/11/2019 |
| 38 | 956894 | 1210FMPL20 | RD | 29/11/2019 | 28/11/2019 |
| 39 | 957225 | 762PFC27 | RD | 30/11/2019 | 28/11/2019 |
| 40 | 957227 | 114BMPL20 | RD | 29/11/2019 | 28/11/2019 |
| 41 | 957447 | 15PBPL23 | RD | 01/12/2019 | 28/11/2019 |
| 42 | 957666 | JMFPL140218 | RD | 29/11/2019 | 28/11/2019 |
| 43 | 957702 | 1284RPPL22 | RD | 30/11/2019 | 28/11/2019 |
| 44 | 957703 | 85855RPPL24 | RD | 30/11/2019 | 28/11/2019 |
| 45 | 957901 | 1015AHL23 | RD | 29/11/2019 | 28/11/2019 |
| 46 | 958863 | 1309VHFPL22 | RD | 29/11/2019 | 28/11/2019 |
| 47 | 972565 | WBIDFC07410 | RD | 29/11/2019 | 28/11/2019 |

Total:47

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No Dealing In Gov. Securities

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

Provisional Ex-date information for the period To 31/12/2019

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|-------------|-------|------------|---------|---------------|---------------------|
| 1 | 936428 | 1005SEFL24 | RD | 06/01/2020 | | | Payment of Interest |
| 2 | 935980 | 1025KFL22 | RD | 20/01/2020 | | | Payment of Interest |
| 3 | 936308 | 1025KFL25 | RD | 20/01/2020 | | | Payment of Interest |
| 4 | 936620 | 1025KFL26 | RD | 20/01/2020 | | | Payment of Interest |
| 5 | 936776 | 1025KFL26A | RD | 20/01/2020 | | | Payment of Interest |
| 6 | 936448 | 1025KFSRVII | RD | 20/01/2020 | | | Payment of Interest |
| 7 | 958224 | 1025MOHFL23 | RD | 20/01/2020 | | | Payment of Interest |
| 8 | 958224 | 1025MOHFL23 | RD | 18/02/2020 | | | Payment of Interest |
| 9 | 949462 | 105JKCL23A | RD | 08/01/2020 | | | Payment of Interest |
| 10 | 949463 | 105JKCL23B | RD | 18/01/2020 | | | Payment of Interest |
| 11 | 949464 | 105JKCL23C | RD | 23/01/2020 | | | Payment of Interest |
| 12 | 953485 | 1075EARCL21 | RD | 06/02/2020 | | | Payment of Interest |
| 13 | 936028 | 10KFL20A | RD | 20/01/2020 | | | Payment of Interest |
| 14 | 936300 | 10KFL21 | RD | 20/01/2020 | | | Payment of Interest |
| 15 | 936034 | 10KFL22 | RD | 20/01/2020 | | | Payment of Interest |
| 16 | 936080 | 10KFL22A | RD | 20/01/2020 | | | Payment of Interest |
| 17 | 936768 | 10KFL22AA | RD | 20/01/2020 | | | Payment of Interest |
| 18 | 936612 | 10KFL22B | RD | 20/01/2020 | | | Payment of Interest |
| 19 | 936166 | 10KFL23 | RD | 20/01/2020 | | | Payment of Interest |
| 20 | 936618 | 10KFL24 | RD | 20/01/2020 | | | Payment of Interest |
| 21 | 936774 | 10KFL24A | RD | 20/01/2020 | | | Payment of Interest |

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|----|--------|-------------|----|------------|-------------------------------|
| 22 | 936096 | 10KFL25 | RD | 20/01/2020 | Payment of Interest |
| 23 | 936440 | 10KFLSRIII | RD | 20/01/2020 | Payment of Interest |
| 24 | 936446 | 10KFLSRVI | RD | 20/01/2020 | Payment of Interest |
| 25 | 958319 | 10MOHFL24 | RD | 30/01/2020 | Payment of Interest |
| 26 | 935774 | 1115KFL22 | RD | 20/01/2020 | Payment of Interest |
| 27 | 936892 | 1125KAFL21 | RD | 15/01/2020 | Payment of Interest |
| 28 | 935560 | 1125KFL20F | RD | 20/01/2020 | Payment of Interest |
| 29 | 955587 | 1127HCFPL20 | RD | 16/01/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 30 | 936340 | 1150KAFL20 | RD | 20/01/2020 | Payment of Interest |
| 31 | 935562 | 1150KFL22G | RD | 20/01/2020 | Payment of Interest |
| 32 | 936896 | 115KAFL22 | RD | 15/01/2020 | Payment of Interest |
| 33 | 935656 | 115KFL22 | RD | 20/01/2020 | Payment of Interest |
| 34 | 959016 | 1160NAFL23 | RD | 20/02/2020 | Payment of Interest |
| 35 | 959016 | 1160NAFL23 | RD | 21/01/2020 | Payment of Interest |
| 36 | 936342 | 1175KAFL21 | RD | 20/01/2020 | Payment of Interest |
| 37 | 936900 | 1175KAFL24 | RD | 15/01/2020 | Payment of Interest |
| 38 | 936888 | 11KAFL20 | RD | 15/01/2020 | Payment of Interest |
| 39 | 935884 | 11KFL23 | RD | 20/01/2020 | Payment of Interest |
| 40 | 958743 | 1250SPTL22 | RD | 28/01/2020 | Payment of Interest |
| 41 | 936344 | 12KAFL23 | RD | 20/01/2020 | Payment of Interest |
| 42 | 935274 | 13KFL2020F | RD | 20/01/2020 | Payment of Interest |
| 43 | 935381 | 13KFL2021H | RD | 20/01/2020 | Payment of Interest |
| 44 | 956852 | 733JUPPL20 | RD | 13/02/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 45 | 957433 | 785ABHFL20 | RD | 21/02/2020 | Payment of Interest |
| 46 | 955882 | 789PGCIL27 | RD | 22/02/2020 | Payment of Interest for Bonds |
| 47 | 957432 | 805ABHFL20 | RD | 30/01/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 48 | 957662 | 810IHFCL20 | RD | 11/02/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 49 | 953411 | 815PGCIL20 | RD | 22/02/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 50 | 953413 | 815PGCIL25 | RD | 22/02/2020 | Payment of Interest for Bonds |
| 51 | 953414 | 815PGCIL30 | RD | 22/02/2020 | Payment of Interest for Bonds |
| 52 | 951675 | 820PGCIL20 | RD | 08/01/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 53 | 951676 | 820PGCIL22 | RD | 08/01/2020 | Payment of Interest for Bonds |
| 54 | 951677 | 820PGCIL25 | RD | 08/01/2020 | Payment of Interest for Bonds |
| 55 | 951678 | 820PGCIL30 | RD | 08/01/2020 | Payment of Interest for Bonds |
| 56 | 958587 | 824PGCIL29 | RD | 30/01/2020 | Payment of Interest for Bonds |
| 57 | 952917 | 8258RJIL25 | RD | 15/01/2020 | Payment of Interest |
| 58 | 958626 | 830RIL22 | RD | 21/02/2020 | Payment of Interest |
| 59 | 953468 | 845SBI26 | RD | 01/02/2020 | Payment of Interest for Bonds |
| 60 | 951554 | 872KMBL22 | RD | 09/01/2020 | Payment of Interest for Bonds |
| 61 | 957656 | 873YBL28 | RD | 07/02/2020 | Payment of Interest for Bonds |
| 62 | 958939 | 885IGT22 | RD | 14/02/2020 | Payment of Interest |
| 63 | 951713 | 885YES25 | RD | 10/02/2020 | Payment of Interest for Bonds |
| 64 | 955813 | 890AUSF20 | RD | 12/02/2020 | Payment of Interest |
| 65 | 951555 | 890RJIL20 | RD | 06/01/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 66 | 936228 | 893STFCL23 | RD | 27/01/2020 | Payment of Interest |
| 67 | 936228 | 893STFCL23 | RD | 25/02/2020 | Payment of Interest |
| 68 | 958599 | 89922IGT29 | RD | 30/01/2020 | Payment of Interest |
| 69 | 957434 | 8ABHFL22 | RD | 24/02/2020 | Payment of Interest |
| 70 | 936230 | 903STFCL28 | RD | 27/01/2020 | Payment of Interest |
| 71 | 936230 | 903STFCL28 | RD | 25/02/2020 | Payment of Interest |
| 72 | 953235 | 905YES26 | RD | 06/01/2020 | Payment of Interest for Bonds |

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|-----|--------|-------------|----|------------|-------------------------------|
| 73 | 958915 | 910IGT24 | RD | 14/02/2020 | Payment of Interest |
| 74 | 936780 | 912STF23 | RD | 14/02/2020 | Payment of Interest |
| 75 | 936780 | 912STF23 | RD | 16/01/2020 | Payment of Interest |
| 76 | 936324 | 912STFCL23 | RD | 17/01/2020 | Payment of Interest |
| 77 | 936324 | 912STFCL23 | RD | 15/02/2020 | Payment of Interest |
| 78 | 936452 | 912STFCL24 | RD | 14/02/2020 | Payment of Interest |
| 79 | 936452 | 912STFCL24 | RD | 16/01/2020 | Payment of Interest |
| 80 | 936782 | 922STF24 | RD | 14/02/2020 | Payment of Interest |
| 81 | 936782 | 922STF24 | RD | 16/01/2020 | Payment of Interest |
| 82 | 936316 | 925AHFL23 | RD | 17/01/2020 | Payment of Interest |
| 83 | 936316 | 925AHFL23 | RD | 14/02/2020 | Payment of Interest |
| 84 | 936050 | 925SEFL22 | RD | 15/01/2020 | Payment of Interest |
| 85 | 954455 | 930MOHFL23 | RD | 16/01/2020 | Payment of Interest |
| 86 | 954455 | 930MOHFL23 | RD | 18/02/2020 | Payment of Interest |
| 87 | 936326 | 930STFCL28 | RD | 15/02/2020 | Payment of Interest |
| 88 | 936326 | 930STFCL28 | RD | 17/01/2020 | Payment of Interest |
| 89 | 936784 | 931STF26 | RD | 14/02/2020 | Payment of Interest |
| 90 | 936784 | 931STF26 | RD | 16/01/2020 | Payment of Interest |
| 91 | 936320 | 935AHFL28 | RD | 14/02/2020 | Payment of Interest |
| 92 | 936320 | 935AHFL28 | RD | 17/01/2020 | Payment of Interest |
| 93 | 936056 | 935SEFL24 | RD | 15/01/2020 | Payment of Interest |
| 94 | 936454 | 93STFCL29 | RD | 14/02/2020 | Payment of Interest |
| 95 | 936454 | 93STFCL29 | RD | 16/01/2020 | Payment of Interest |
| 96 | 957711 | 94FEL23 | RD | 25/02/2020 | Payment of Interest |
| 97 | 936456 | 94STFCL22 | RD | 21/01/2020 | Payment of Interest |
| 98 | 936062 | 950SEFL27 | RD | 15/01/2020 | Payment of Interest |
| 99 | 958505 | 951SVHPL29 | RD | 15/01/2020 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 100 | 958505 | 951SVHPL29 | RD | 15/02/2020 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 101 | 958506 | 951SVHPL29A | RD | 15/02/2020 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 102 | 958506 | 951SVHPL29A | RD | 15/01/2020 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 103 | 953500 | 955AHFL21 | RD | 17/02/2020 | Payment of Interest |
| 104 | 953289 | 955AHFL26 | RD | 14/01/2020 | Payment of Interest |
| 105 | 953501 | 955AHFL26A | RD | 14/02/2020 | Payment of Interest |
| 106 | 957712 | 95FEL25 | RD | 25/02/2020 | Payment of Interest |
| 107 | 957713 | 95FEL25A | RD | 25/02/2020 | Payment of Interest |
| 108 | 936090 | 95KFL21 | RD | 20/01/2020 | Payment of Interest |
| 109 | 936160 | 95KFL21A | RD | 20/01/2020 | Payment of Interest |
| 110 | 936436 | 95KFLSR1 | RD | 20/01/2020 | Payment of Interest |
| 111 | 936458 | 95STFCL24 | RD | 21/01/2020 | Payment of Interest |
| 112 | 953250 | 960AHFL26 | RD | 03/01/2020 | Payment of Interest |
| 113 | 953262 | 960AHFL26A | RD | 03/01/2020 | Payment of Interest |
| 114 | 953266 | 960AHFL26B | RD | 10/01/2020 | Payment of Interest |
| 115 | 953285 | 960ECL26 | RD | 03/01/2020 | Payment of Interest |
| 116 | 955749 | 960FEL22 | RD | 31/01/2020 | Payment of Interest |
| 117 | 955750 | 960FEL23 | RD | 31/01/2020 | Payment of Interest |
| 118 | 958173 | 965GIWEL23 | RD | 21/02/2020 | Payment of Interest |
| 119 | 958173 | 965GIWEL23 | RD | 24/01/2020 | Payment of Interest |
| 120 | 952100 | 965JKCL25 | RD | 22/01/2020 | Payment of Interest |
| 121 | 950745 | 965PGC2020 | RD | 13/02/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 122 | 950746 | 965PGC2021 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 123 | 950747 | 965PGC2022 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 124 | 950748 | 965PGC2023 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 125 | 950749 | 965PGC2024 | RD | 13/02/2020 | Payment of Interest for Bonds |

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| 126 | 950750 | 965PGC2025 | RD | 13/02/2020 | | | | Payment of Interest for Bonds |
| 127 | 950751 | 965PGC2026 | RD | 13/02/2020 | | | | Payment of Interest for Bonds |
| 128 | 950752 | 965PGC2027 | RD | 13/02/2020 | | | | Payment of Interest for Bonds |
| 129 | 950753 | 965PGC2028 | RD | 13/02/2020 | | | | Payment of Interest for Bonds |
| 130 | 950754 | 965PGC2029 | RD | 22/02/2020 | | | | Payment of Interest for Bonds |
| 131 | 935136 | 971STFC21 | RD | 14/02/2020 | | | | Payment of Interest |
| 132 | 935136 | 971STFC21 | RD | 16/01/2020 | | | | Payment of Interest |
| 133 | 936074 | 975KFL20 | RD | 20/01/2020 | | | | Payment of Interest |
| 134 | 936296 | 975KFL20A | RD | 20/01/2020 | | | | Payment of Interest |
| 135 | 936610 | 975KFL21 | RD | 20/01/2020 | | | | Payment of Interest |
| 136 | 936766 | 975KFL21A | RD | 20/01/2020 | | | | Payment of Interest |
| 137 | 936460 | 97STFCL29 | RD | 21/01/2020 | | | | Payment of Interest |
| 138 | 936422 | 981SEFL22 | RD | 06/01/2020 | | | | Payment of Interest |
| 139 | 951587 | 9PJL20 | RD | 03/01/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption of NCD |
| 140 | 951556 | 9RJIL25 | RD | 06/01/2020 | | | | Payment of Interest |
| 141 | 954515 | ECLG8G601C | RD | 15/01/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption of NCD |
| 142 | 954487 | ECLG9G604A | RD | 03/01/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption of NCD |
| 143 | 954493 | ECLG9G605A | RD | 07/01/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption of NCD |
| 144 | 954510 | ECLG9G606B | RD | 09/01/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption of NCD |
| 145 | 955153 | ECLJ9J601A | RD | 03/01/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption of NCD |
| 146 | 954552 | EFPLG9G603A | RD | 15/01/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption of NCD |
| 147 | 954554 | EFPLG9J601A | RD | 16/01/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption of NCD |
| 148 | 954742 | H9A601B20 | RD | 10/01/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption of NCD |
| 149 | 946887 | HSCL24AUG10 | RD | 24/01/2020 | | | | Payment of Interest |
| 150 | 972553 | IDBI10MAR10 | RD | 10/02/2020 | | | | Payment of Interest for Bonds |
| | | | | | | | | Temporary Suspension |
| 151 | 972539 | IDBISRX | RD | 03/01/2020 | | | | Payment of Interest for Bonds |
| | | | | | | | | Temporary Suspension |
| 152 | 947037 | JK02NOV10 | RD | 18/01/2020 | | | | Payment of Interest |
| 153 | 947079 | JK05FEB11 | RD | 21/01/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption(Part) of NCD |
| 154 | 946807 | JK20AUG10 | RD | 05/02/2020 | | | | Payment of Interest |
| 155 | 947078 | JK24JAN11 | RD | 09/01/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption(Part) of NCD |
| 156 | 946821 | JKC25AUG10 | RD | 10/02/2020 | | | | Payment of Interest |
| 157 | 958299 | MOHF28SEP18 | RD | 24/02/2020 | | | | Payment of Interest |
| 158 | 958299 | MOHF28SEP18 | RD | 22/01/2020 | | | | Payment of Interest |
| 159 | 972540 | SBH24FEB10 | RD | 24/01/2020 | | | | Payment of Interest for Bonds |
| | | | | | | | | Temporary Suspension |
| 160 | 972560 | YES05MAR10 | RD | 04/02/2020 | | | | Payment of Interest for Bonds |
| 161 | 936662 | 1005SIFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | | Payment of Interest |
| 162 | 936668 | 1025SIFL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | | Payment of Interest |
| 163 | 958777 | 1060SHFL21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | | Payment of Interest |
| 164 | 958776 | 1060SHFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | | Payment of Interest |
| 165 | 958775 | 1060SHFL23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | | Payment of Interest |
| 166 | 951541 | 1075PVR21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | | Payment of Interest |
| 167 | 951543 | 1075PVR22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | | Payment of Interest |
| 168 | 948622 | 115SREI2022 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | | Payment of Interest |
| 169 | 957830 | 139FMFPL23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | | Payment of Interest |

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| 170 | 959028 | 68HPCL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 171 | 955431 | 737NTPC31 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 172 | 953113 | 819NTPC25 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 173 | 961805 | 841NTPC23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 174 | 936564 | 848LTFL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 175 | 961806 | 848NTPC28 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 176 | 956144 | 848UPPCL21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 177 | 956145 | 848UPPCL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 178 | 956146 | 848UPPCL23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 179 | 956147 | 848UPPCL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 180 | 956148 | 848UPPCL25 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 181 | 956149 | 848UPPCL26 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 182 | 956150 | 848UPPCL27 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 183 | 936576 | 852LTFL27 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 184 | 936566 | 866LTFL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 185 | 961808 | 866NTPC23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 186 | 961807 | 866NTPC33 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 187 | 961809 | 873NTPC28 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 188 | 936174 | 875SEFL21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 189 | 936578 | 87LTFL27 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 190 | 961810 | 891NTPC33 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 191 | 951398 | 895MMFSL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 192 | 936186 | 92SEFL28 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 193 | 958516 | 950PCHFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 194 | 958517 | 95PCHFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 195 | 958061 | 95SCU19 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest Redemption of NCD |
| 196 | 949721 | 973BOB2023 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 197 | 936180 | 9SEFL23A | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 198 | 526349 | PARTH IND. | BC | 03/12/2019 | 29/11/2019 | 164/2019-2020 | E.G.M. |
| 199 | 955390 | 8GEPL20A | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 | Payment of Interest |
| 200 | 958462 | 915SCPSL22 | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 | Payment of Interest |
| 201 | 954244 | ECLE9F603A | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 | Payment of Interest Redemption of NCD |
| 202 | 954683 | ECLH7H601C | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 | Payment of Interest Redemption of NCD |
| 203 | 934910 | 0SIFL18 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Redemption of NCD |
| 204 | 957255 | 11PLL19 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest Redemption of NCD |
| 205 | 958467 | 1250AFPL25 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 206 | 957732 | 125PLL19 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest Redemption of NCD |
| 207 | 532628 | 3I INFOTECH | BC | 05/12/2019 | 03/12/2019 | 166/2019-2020 | A.G.M. |
| 208 | 957743 | 799PFCL22 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest for Bonds |
| 209 | 958459 | 840BOB28 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest for Bonds |
| 210 | 955519 | 8653AUSFL21 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 211 | 957263 | 925FEL22 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 212 | 957264 | 925FEL23 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 213 | 958463 | 927PCHFL28 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 214 | 958485 | 950STFCL21 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 215 | 954701 | ECLH9H603A | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest Redemption of NCD |
| 216 | 958841 | FELXXVIA24 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 217 | 958842 | FELXXVIB25 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 218 | 520139 | JAGSON AIRLI | BC | 05/12/2019 | 03/12/2019 | 166/2019-2020 | A.G.M. |
| 219 | 717502 | JSW NCPS | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Part Redemption of Preference Shares |
| 220 | 954752 | RCL190816 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Redemption of NCD |
| 221 | 532805 | REDINGTON | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | 75% Interim Dividend |

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| 222 | 949743 | 1005HDB2023 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 223 | 936428 | 1005SEFL24 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 224 | 955450 | 1038JSFBL19 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 225 | 949744 | 1110SREI20 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 226 | 929001 | 759PUNEMB27 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest for Bonds |
| 227 | 957429 | 78ABHFL19A | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 228 | 956936 | 796PCHFL27 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 229 | 957245 | 79STFCL19 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Redemption of NCD |
| 230 | 958466 | 866HDFCL28 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 231 | 955454 | 950FEL21 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 232 | 955456 | 955FEL23 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 233 | 958460 | 9595NACL23 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 234 | 936422 | 981SEFL22 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 235 | 957700 | 995SHDFL21 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 236 | 955471 | 9SEFL26 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 237 | 530565 | ARCHANA SOFW | BC | 06/12/2019 | 04/12/2019 | 167/2019-2020 | A.G.M. |
| 238 | 505324 | MANUGRAPH IN | BC | 06/12/2019 | 04/12/2019 | 167/2019-2020 | A.G.M. |
| | | | | | | | 25% Dividend |
| 239 | 533310 | MIDVAL ENT | BC | 06/12/2019 | 04/12/2019 | 167/2019-2020 | A.G.M. |
| 240 | 972521 | SAIL30DEC9E | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 241 | 532025 | SOWBH MEDIA | BC | 06/12/2019 | 04/12/2019 | 167/2019-2020 | A.G.M. |
| 242 | 951037 | 1070SIL21 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 243 | 956913 | 1070SPIL21A | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 244 | 955451 | 1075JSFBL20 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 245 | 956825 | 1090SRG22 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 246 | 955452 | 1112JSFBL21 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 247 | 948722 | 1115SCUF19 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 248 | 955990 | 1145FBFL19W | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 249 | 955995 | 1145FBFL20W | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 250 | 955993 | 1145FBFL20X | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 251 | 955994 | 1145FBFL20Y | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 252 | 955991 | 1145FBFL20Z | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 253 | 955996 | 1145FBFL21 | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 254 | 954166 | 117SCNL25 | RD | 08/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 255 | 957619 | 1195SCNL21 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 256 | 953091 | 1370AFPL21 | RD | 08/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 257 | 955479 | 727PFC21 | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest for Bonds |
| 258 | 955868 | 72PGCIL21 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest for Bonds |
| 259 | 957244 | 815LTIDFL23 | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 260 | 953415 | 832PGCIL20 | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest for Bonds |
| 261 | 953417 | 832PGCIL25 | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest for Bonds |
| 262 | 953420 | 832PGCIL30 | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest for Bonds |
| 263 | 957731 | 8GIPL21 | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 264 | 958486 | 915ABFL23 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 265 | 958487 | 915ABFL28 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 266 | 957232 | 925ERCS27 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 267 | 958457 | 937SBIPER | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest for Bonds |
| 268 | 953139 | 960ECL25 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 269 | 951447 | 972JSW19 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 270 | 505029 | ATLAS CYC HR | BC | 07/12/2019 | 05/12/2019 | 168/2019-2020 | A.G.M. |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 271 | 540700 | BRNL | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | 5% Dividend |
| 272 | 972703 | CBOI21DEC11 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest for Bonds |
| 273 | 954458 | ECLG9G606A | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest Redemption of NCD |
| 274 | 957238 | EPLDEC17 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 275 | 509550 | GAMMON INDI | BC | 07/12/2019 | 05/12/2019 | 168/2019-2020 | A.G.M. |
| 276 | 532281 | HCL TECHNO | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | 01:01 Bonus issue |
| 277 | 500292 | HEIDEL CEM | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | 15% Interim Dividend |
| 278 | 954785 | MOHFL19A | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest Redemption of NCD |
| 279 | 532887 | NTL | BC | 09/12/2019 | 05/12/2019 | 168/2019-2020 | A.G.M. |
| 280 | 507663 | SAGAR SOYA(P | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Reduction of Capital |
| 281 | 513414 | SMPL | BC | 09/12/2019 | 05/12/2019 | 168/2019-2020 | A.G.M. |
| 282 | 958474 | SR4RDT19A | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Redemption of Bonds |
| 283 | 520155 | STARLOG | BC | 07/12/2019 | 05/12/2019 | 168/2019-2020 | A.G.M. |
| 284 | 517224 | SUJANA UNIV | BC | 09/12/2019 | 05/12/2019 | 168/2019-2020 | A.G.M. |
| 285 | 500413 | THOMAS CK IN | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Spin Off |
| 286 | 958095 | 10577USF25 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 287 | 958226 | 10577USFB25 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 288 | 949765 | 1075STFC23D | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 289 | 951265 | 11PVR2020 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 290 | 951266 | 11PVR2021 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 291 | 953591 | 1490AFPL21. | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 292 | 957176 | 707RIL20 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 293 | 955458 | 717NHAI21 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest for Bonds |
| 294 | 956794 | 739MMFSL20 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 295 | 953134 | 833SBI2025 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest for Bonds |
| 296 | 954288 | 881RHFL21 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 297 | 958458 | 91IHFCL21 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest for Bonds |
| 298 | 958535 | 95PCHFL22A | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 299 | 958536 | 95PCHFL22B | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 300 | 955457 | 95YBLPER | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest for Bonds |
| 301 | 951431 | 9RRVUN2026 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest for Bonds |
| 302 | 947843 | SRE23DEC11B | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 303 | 948707 | 1065STFC22A | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 304 | 957094 | 1075EFL20 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 305 | 955493 | 125AFPL19 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest Redemption of NCD |
| 306 | 957254 | 775KMPL19A | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest Redemption of NCD |
| 307 | 955462 | 835KMIL26 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 308 | 936270 | 866ICCL23 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 309 | 958058 | 868APL21 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest Redemption of NCD |
| 310 | 936276 | 875ICCL28 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 311 | 936278 | 884ICCL28 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 312 | 936878 | 93SCUF22 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 313 | 936884 | 945SCUF24 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 314 | 972629 | IFCI55R | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |
| 315 | 972630 | IFCI56R | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest for Bonds |
| 316 | 972635 | IFCI58R | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest for Bonds |
| 317 | 504273 | MODULEX | BC | 11/12/2019 | 09/12/2019 | 170/2019-2020 | A.G.M. |
| 318 | 954901 | 0AFL19AD | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest Redemption of NCD |
| 319 | 957750 | 84DHFL19 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest |
| 320 | 957768 | 84STFCL19 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Redemption of NCD |
| 321 | 951489 | 925SHFL19 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Redemption of NCD |

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| 322 | 951490 | 935SHFL21 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest |
| 323 | 954292 | ECLF9F602A | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest Redemption of NCD |
| 324 | 948641 | KMPL2164 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest |
| 325 | 500790 | NESTLE LTD | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Third Interim Dividend |
| 326 | 947812 | RCL26DEC11B | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest |
| 327 | 954755 | RFL260816 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Redemption of NCD |
| 328 | 958043 | 0HDB19 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest Redemption of NCD |
| 329 | 972818 | 1005YES2027 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest for Bonds |
| 330 | 936758 | 1013ICFL24 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest |
| 331 | 953194 | 1140HLFL21 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest |
| 332 | 957789 | 1312HFPL21 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 333 | 955963 | 13AMFL22 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest |
| 334 | 957604 | 785ABFL19 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest Redemption of NCD |
| 335 | 958087 | 83403LIFL19 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest Redemption of NCD |
| 336 | 958184 | 85855ABFL19 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest Redemption of NCD |
| 337 | 957261 | 915JMFCSL20 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest |
| 338 | 955480 | 970AFL20 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest |
| 339 | 936752 | 995ICFL22 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest |
| 340 | 954304 | RCL27JUN16 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Redemption of NCD |
| 341 | 958483 | 1005ERCS21 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 342 | 954952 | 1025RBL22 | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 343 | 958413 | 1025STFCL24 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 344 | 958511 | 1025STFL24 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 345 | 955481 | 1030MFC22 | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 346 | 958836 | 1130NARC21 | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 347 | 958032 | 114321AML20 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 348 | 950406 | 1145MFL2021 | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 349 | 949535 | 1241AUSFB20 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 350 | 955541 | 12USFBL22 | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 351 | 955997 | 1399AFPL23 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 352 | 958889 | 2EARC29 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 353 | 956041 | 2EARCL27 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 354 | 956100 | 2EARCL27A | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 355 | 956233 | 2EARCL27B | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 356 | 956235 | 2EARCL27C | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 357 | 957179 | 2EARCL27F | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 358 | 958306 | 2EARCL28 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 359 | 958538 | 2EARCL29 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 360 | 957269 | 815LTIDF23A | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 361 | 957268 | 815LTIDFL22 | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 362 | 958489 | 844HBL28 | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest for Bonds |
| 363 | 955512 | 85STFCL26 | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 364 | 950548 | 870PFC20 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Redemption of Bonds |
| 365 | 950459 | 880PFC25 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest for Bonds |
| 366 | 958541 | 885AFL20 | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 367 | 958488 | 885BFL24 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 368 | 957372 | 88SREIEFL20 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 369 | 950580 | 899PFC21 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest for Bonds |
| 370 | 936598 | 926SCUF22 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 371 | 936604 | 935SCUF24 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 372 | 957262 | 949AFL23 | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 373 | 958505 | 951SVHPL29 | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |

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|-----|--------|-------------|----|------------|------------|---------------|---|
| 374 | 958506 | 951SVHPL29A | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD |
| 375 | 953165 | 96AHFL22 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 376 | 935136 | 971STFC21 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 377 | 954812 | ECLH8H602I | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest Redemption of NCD |
| 378 | 957274 | EELH9L701A | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest Redemption of NCD |
| 379 | 958404 | ERCS28NOV18 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 380 | 961719 | IDFCFBLD1I | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest for Bonds |
| 381 | 947813 | RCL28DEC11C | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 382 | 538119 | RNB DENIMS | BC | 16/12/2019 | 12/12/2019 | 173/2019-2020 | E.G.M. |
| 383 | 533110 | SH PRECOTED | BC | 16/12/2019 | 12/12/2019 | 173/2019-2020 | A.G.M. |
| 384 | 958144 | SR6RADT19 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Redemption of Bonds |
| 385 | 957944 | SR7RDT19 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Redemption of Bonds |
| 386 | 946587 | SREI23DEC09 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest Redemption of NCD |
| 387 | 532721 | VISASTEEL | BC | 16/12/2019 | 12/12/2019 | 173/2019-2020 | A.G.M. |
| 388 | 936892 | 1125KAFL21 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 389 | 955587 | 1127HCFPL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 390 | 936896 | 115KAFL22 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 391 | 936900 | 1175KAFL24 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 392 | 957095 | 1192HCFPL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 393 | 936888 | 11KAFL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 394 | 956730 | 1205HCIFP20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 395 | 957096 | 1207HCFPL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 396 | 957265 | 1228HCIFP20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 397 | 957663 | 132HCIFPL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 398 | 957113 | 699RECL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 399 | 955392 | 714REC21 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 400 | 955484 | 754RECL26 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 401 | 955478 | 762YES23 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 402 | 957258 | 770BFL22C | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 403 | 956518 | 785BDTCL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 404 | 956519 | 785BDTCL21 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 405 | 956520 | 785BDTCL21A | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 406 | 956521 | 785BDTCL22 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 407 | 953190 | 818NTPC20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 408 | 958219 | 860IGT28 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 409 | 953179 | 862IDBI30 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 410 | 951486 | 865PFC2024 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 411 | 953144 | 890YES2025 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 412 | 958497 | 908IHFL21 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 413 | 958827 | 910IGT22 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 414 | 951098 | 915ICICI22 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 415 | 956133 | 91IIFL22 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 416 | 956214 | 91IIFL22A | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 417 | 956357 | 91IIFL22B | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 418 | 936050 | 925SEFL22 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 419 | 936056 | 935SEFL24 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 420 | 936062 | 950SEFL27 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 421 | 958500 | 9IHFL19AA | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest Redemption of NCD |
| 422 | 947043 | JK01JAN11 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Redemption(Part) of NCD |
| 423 | 954835 | MOHFL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest Redemption of NCD |
| 424 | 954837 | MOHFL20A | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |

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| 425 | 539917 | NAGARFERT | BC | 17/12/2019 | 13/12/2019 | 174/2019-2020 | Redemption of NCD A.G.M. |
| 426 | 514316 | RAGHUV SYNTH | BC | 17/12/2019 | 13/12/2019 | 174/2019-2020 | E.G.M. |
| 427 | 526883 | SHIKHAR CONS | BC | 17/12/2019 | 13/12/2019 | 174/2019-2020 | A.G.M. |
| 428 | 946590 | STFC31DEC09 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Redemption of NCD |
| 429 | 521064 | TRIDENT | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Stock Split from Rs. 10/- to Re.1/- |
| 430 | 972864 | YES31DEC13 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 431 | 949532 | 11JKCL2023A | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 432 | 957308 | 79916KMIL20 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 433 | 958826 | 80818KMPL22 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 434 | 935856 | 865IBHFL26 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 435 | 935864 | 879IBHFL26A | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 436 | 936780 | 912STF23 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 437 | 936324 | 912STFCL23 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 438 | 936452 | 912STFCL24 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 439 | 936782 | 922STF24 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 440 | 936316 | 925AHFL23 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 441 | 954455 | 930MOHFL23 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 442 | 936326 | 930STFCL28 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 443 | 936784 | 931STF26 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 444 | 936320 | 935AHFL28 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 445 | 936454 | 93STFCL29 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 446 | 521070 | ALOK INDUSTR | BC | 18/12/2019 | 16/12/2019 | 175/2019-2020 | A.G.M. |
| 447 | 951540 | ECLH9L401 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest Redemption of NCD |
| 448 | 954384 | EFPLF9F601A | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest Redemption of NCD |
| 449 | 947043 | JK01JAN11 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 450 | 954891 | MOHFL20B | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest Redemption of NCD |
| 451 | 954338 | RFL30JUN16A | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Redemption of NCD |
| 452 | 954339 | RFL30JUN16C | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Redemption of NCD |
| 453 | 958224 | 1025MOHFL23 | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest |
| 454 | 958501 | 105FEL22 | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest |
| 455 | 958502 | 106FEL25 | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest |
| 456 | 948715 | 1145SREI20B | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest Redemption of NCD |
| 457 | 972863 | 969SBI2024 | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest for Bonds |
| 458 | 953176 | 9KMIL25 | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest |
| 459 | 955380 | ECLK7L602C | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest Redemption of NCD |
| 460 | 957916 | ICFL2518 | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest |
| 461 | 958523 | 851IREDA29 | RD | 19/12/2019 | 18/12/2019 | 177/2019-2020 | Payment of Interest for Bonds |
| 462 | 955520 | 960THL23 | RD | 19/12/2019 | 18/12/2019 | 177/2019-2020 | Payment of Interest |
| 463 | 500059 | BINANI INDUS | BC | 20/12/2019 | 18/12/2019 | 177/2019-2020 | A.G.M. |
| 464 | 502219 | BOROSIL GL W | BC | 20/12/2019 | 18/12/2019 | 177/2019-2020 | A.G.M. 65% Dividend |
| 465 | 523768 | GUJARAT BORO | BC | 20/12/2019 | 18/12/2019 | 177/2019-2020 | A.G.M. |
| 466 | 522165 | INDSIL HYD | BC | 20/12/2019 | 18/12/2019 | 177/2019-2020 | A.G.M. |
| 467 | 952009 | 1025FEL20B | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 468 | 952010 | 1025FEL20C | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 469 | 935980 | 1025KFL22 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 470 | 936308 | 1025KFL25 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 471 | 936620 | 1025KFL26 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 472 | 936776 | 1025KFL26A | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 473 | 936448 | 1025KFSRVII | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 474 | 935461 | 1025SREI20 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 475 | 935974 | 10KFL20 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |

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|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 476 | 936028 | 10KFL20A | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 477 | 936300 | 10KFL21 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 478 | 936034 | 10KFL22 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 479 | 936080 | 10KFL22A | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 480 | 936768 | 10KFL22AA | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 481 | 936612 | 10KFL22B | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 482 | 936166 | 10KFL23 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 483 | 936618 | 10KFL24 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 484 | 936774 | 10KFL24A | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 485 | 936096 | 10KFL25 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 486 | 936440 | 10KFLSRIII | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 487 | 936446 | 10KFLSRVI | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 488 | 935774 | 1115KFL22 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 489 | 935560 | 1125KFL20F | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 490 | 936340 | 1150KAFL20 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 491 | 935562 | 1150KFL22G | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 492 | 935656 | 115KFL22 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 493 | 959016 | 1160NAFL23 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 494 | 936342 | 1175KAFL21 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 495 | 935884 | 11KFL23 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 496 | 958764 | 1287AFPL26 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 497 | 936344 | 12KAFL23 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 498 | 957812 | 1350AFPL23 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 499 | 935274 | 13KFL2020F | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 500 | 935381 | 13KFL2021H | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 501 | 953811 | 1490AFPL21 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 502 | 952312 | 14MAS22 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 503 | 955561 | 723PFCL27 | RD | 21/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest for Bonds |
| 504 | 955513 | 805LTIFC27 | RD | 21/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 505 | 958539 | 836PGCIL29 | RD | 22/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest for Bonds |
| 506 | 951502 | 865PFC2025 | RD | 21/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest for Bonds |
| 507 | 952870 | 941SIL20 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 508 | 956911 | 941SPIL20 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 509 | 936090 | 95KFL21 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 510 | 936160 | 95KFL21A | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 511 | 936436 | 95KFLSR1 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 512 | 953177 | 96AHFL26 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 513 | 936074 | 975KFL20 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 514 | 936296 | 975KFL20A | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 515 | 936610 | 975KFL21 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 516 | 936766 | 975KFL21A | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 517 | 935449 | 975SEFL20G | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 518 | 958299 | MOHF28SEP18 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 519 | 532441 | RAINBOWDQ | BC | 23/12/2019 | 19/12/2019 | 178/2019-2020 | A.G.M. |
| 520 | 936840 | 1004ICFL24 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 521 | 955489 | 1150FSBF20 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 522 | 955487 | 1150FSBFL20 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 523 | 956207 | 11FBFL23 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 524 | 958750 | 1264FSBF22A | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 525 | 958798 | 1264FSBF22B | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 526 | 958865 | 1264FSBF22C | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 527 | 958727 | 1264FSBFL22 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 528 | 953201 | 1550SCNL22 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 529 | 952341 | 1585SCNL21 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 530 | 952165 | 1775SCNL20 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 531 | 961750 | 719PFC2023 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest for Bonds |
| 532 | 961751 | 736PFC2028 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest for Bonds |
| 533 | 953221 | 855LTID21 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|---|
| 534 | 953223 | 863LTID26 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 535 | 953224 | 863LTID31 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 536 | 953225 | 863LTID36 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 537 | 953222 | 86LTID23 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 538 | 954420 | 87227LTIF20 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest Redemption of NCD |
| 539 | 935922 | 89SEFL20A | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 540 | 935934 | 911SEFL22A | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 541 | 935924 | 912SEFL20B | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 542 | 935936 | 935SEFL22B | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 543 | 953200 | 960AHFL23 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 544 | 936834 | 981ICFL22 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 545 | 958299 | MOHF28SEP18 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 546 | 946554 | YESBK220110 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest for Bonds |
| 547 | 957917 | 1021FBFL23 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 548 | 957958 | 1021FBFL23A | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 549 | 958034 | 1021FSBF23A | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 550 | 957795 | 1021FSBFL23 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 551 | 951548 | 1025AHFL20 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest Redemption of NCD |
| 552 | 936498 | 1040ICFL22 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 553 | 936504 | 1050ICFL24 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 554 | 955530 | 1080USFBL19 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest Redemption of NCD |
| 555 | 958864 | 11955NACL21 | RD | 25/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 556 | 949553 | 11JKCL2023B | RD | 25/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 557 | 954283 | 1550SCNL22A | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 558 | 957394 | 7942AFL21 | RD | 25/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 559 | 957377 | 812IHFL22 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 560 | 958173 | 965GIWEL23 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 561 | 955495 | 96NAC19 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Redemption of NCD |
| 562 | 957385 | EFPLA8A801A | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 563 | 958319 | 10MOHFL24 | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest |
| 564 | 958743 | 1250SPTL22 | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest |
| 565 | 954401 | ECLB8G601B | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest Redemption of NCD |
| 566 | 954414 | EFPLF9G602A | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest Redemption of NCD |
| 567 | 961721 | LTINF90122I | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest for Bonds |
| 568 | 958319 | 10MOHFL24 | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 569 | 958956 | 115VCPL21 | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 570 | 953092 | 1370AFP21A | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 571 | 953753 | 145EFL21 | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 572 | 955580 | 795LTIDFL22 | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 573 | 936228 | 893STFCL23 | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 574 | 936230 | 903STFCL28 | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 575 | 950455 | 965PFC24 | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest for Bonds |
| 576 | 523319 | BALMER LAWRI | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | 01:02 Bonus issue |
| 577 | 954428 | EFPLF9G601A | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest Redemption of NCD |
| 578 | 972685 | SBI27JAN10S | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest for Bonds Temporary Suspension |
| 579 | 947848 | SRE11JAN12D | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 580 | 947849 | SRE12JAN12E | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 581 | 947756 | SREI301211 | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 582 | 955584 | 71PFC27 | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest for Bonds |
| 583 | 954431 | ECLB8G602B | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest Redemption of NCD |

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|-----|--------|-------------|----|------------|------------|---------------|---|
| 584 | 954657 | ECLG9H601B | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest Redemption of NCD |
| 585 | 972616 | ICICI130111 | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest for Bonds |
| 586 | 972538 | IDBISRIX | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest for Bonds Temporary Suspension |
| 587 | 936174 | 875SEFL21 | RD | 31/12/2019 | 30/12/2019 | 184/2019-2020 | Payment of Interest |
| 588 | 936186 | 92SEFL28 | RD | 31/12/2019 | 30/12/2019 | 184/2019-2020 | Payment of Interest |
| 589 | 936180 | 9SEFL23A | RD | 31/12/2019 | 30/12/2019 | 184/2019-2020 | Payment of Interest |
| 590 | 953220 | 9YESBANK26 | RD | 31/12/2019 | 30/12/2019 | 184/2019-2020 | Payment of Interest for Bonds |
| 591 | 948801 | 1170SREI23C | RD | 01/01/2020 | 31/12/2019 | 185/2019-2020 | Payment of Interest |
| 592 | 948799 | 1185SREI23A | RD | 01/01/2020 | 31/12/2019 | 185/2019-2020 | Payment of Interest |
| 593 | 946650 | JKC16APR10 | RD | 01/01/2020 | 31/12/2019 | 185/2019-2020 | Payment of Interest |

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 162/2019-2020 (P.E. 28/11/2019)

| Code No. | Company Name | B.C./R.D. | Shut Down Period | |
|----------|----------------------|---------------|------------------|------------|
| | | | Start | End |
| 332281 | HCL Technologies Ltd | 07/12/2019 RD | 27/11/2019 | 06/12/2019 |
| 300790 | Nestle India Ltd. | 11/12/2019 RD | 25/11/2019 | 11/12/2019 |

Total:2

Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name | B.C./R.D. Date | Flag | Shut Down Period | |
|------------|-------------------|-------------------|------|------------------|------------|
| | | | | Start | End |
| 300790 | Nestle India Ltd. | 11/12/2019 | RD | 22/11/2019 | 11/12/2019 |

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform that the Company has incorporated Wholly Owned Subsidiary (WOS) Company namely Aarti Pharmachem Limited

Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

Subject : Announcement Under Regulation 30(LODR) - Update For Appointment Of Mr. Jose Maria Hurtado As An Additional Director

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Pursuant to Regulation 30 of SEBI listing Regulations, we wish to inform you that based on the recommendation of the Nomination & Remuneration Committee, the Board of Directors of the Company has approved appointment of Mr. Jose Maria Hurtado (DIN 08621867) as an Additional Director in the category of Non-Executive Non-Independent Director of the Company with effect from 27th November, 2019. Brief profile details of the director are given in the attached covering letter. Kindly take the same on record.

Scrip code : 535904 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 26.11.2019

Scrip code : 539056 Name : Adlabs Entertainment Limited

Subject : Intimation W.R.T Change In Website And E-Mail Address Of The Company

The Company has intimated the Stock Exchange about change in the website of the Company from www.adlabsimagica.com to www.imagicaaworld.com. Similarly, the email address of the Company has changed from compliance@adlabsentertainment.com to compliance@imagicaaworld.com

Scrip code : 542774 Name : APM Finvest Limited

Subject : Clarification sought from APM Finvest Ltd

The Exchange has sought clarification from APM Finvest Ltd on 26th November, 2019 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 : 542774 Name : APM Finvest 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, APM Finvest Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531179 Name : Arman Financial Services Limited

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

Copy of NCLT Order Attached

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

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This is to intimate to your good-self that a work order of Rs. 281,11,62,900.00 (Rupees Two Hundred Eighty One Crore Eleven Lakh Sixty Two Thousand Nine Hundred) only for 'Construction of 2 -Lane road of Potin to Pangin section of NH-13 from Km 0.00 to Km 44.35 (Package-1) in the State of Arunachal Pradesh under Arunachal Pradesh Package of Roads and Highways of SARDP-NE (Tender ID No.2019_MORTH_492540_1), have been awarded in favour of one of our Joint Venture (JV) 'ARSS-Nabam Tullon LLP (JV)' by Office of Chief Engineer (Zone-V), Director General (RD) & Special Secretary, Government of India, Ministry of Roads Transport & Highways, on 26.11.2019 which was intimated to the company on 27.11.2019. A copy of LOA (letter of Acceptance) of Award is enclosed herewith. The same is for your kind perusal and record.

Scrip code : 531297 Name : Artefact Projects Ltd

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that as recommended by the Nomination & Remuneration Committee, the Board of Directors of the Company at its meeting held on Tuesday, 26th November, 2019, inter alia, considered and approved the appointment of Mr. Kaustubh Paunikar (DIN: 08621592) as an Additional (Independent) Director of the Company for a period of 1 (one) year w.e.f. 26th November, 2019 upto 25th November, 2020, subject to approval of members at the General Meeting of the Company.

Scrip code : 524594 Name : Ashok Alco-Chem Ltd.

Subject : Updates On The Sale Of Manufacturing Undertaking

This has reference to our above-mentioned letters and in compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations'), we wish to submit that in terms of the Asset Purchase Agreement (APA) dated August 14, 2019, executed between the Company and Yellowstone Chemicals Private Limited ('the Purchaser'); the Company has handed over the possession of Movable and Immovable Assets [except the transfer of MIDC leasehold rights in the Land & Building of factory & residential colony situated at Mahad, Maharashtra] to the Purchaser. Kindly take the above on record & acknowledge due compliance.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Please find attached a copy of the communication being released to the Press on bagging of an order by the Company for 1750 buses from Tamil Nadu State Transport Undertakings.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Please find attached a copy of the communication being released to the Press on signing of Memorandum of Understanding (MoU) with Axis Bank to enter into a strategic financing partnership for two years to offer customised financial solution to the customers based across India, including semi-urban and rural regions.

Scrip code : 540788 Name : Aspira Pathlab & Diagnostics Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Operation committee of Directors of the Company at its meeting held on November 27, 2019 at 6 PM has approved the following; 1) Allotment of 11,00,000 (Eleven Lakh) equity Shares of Rs. 10/- (Rupees Ten) each for cash at a price of Rs. 26 /- (Rupees Twenty Six only) per share (including a premium of Rs. 16/- per share), the price has been calculated in accordance with the SEBI (ICDR) Regulations, 2018, aggregating to Rs. 2,86,00,000 /- (Rupees 2 Crores 86 Lakhs) on preferential basis to Strategic Investors not forming part of Promoters Group of the Company.

Scrip code : 522005 Name : Austin Engineering Co. Ltd.,

Subject : Postal Ballot And Notice To Members

Dear Sir, With reference to above subject, attached please find copy of Postal Ballot & Notice to the members of the company for approval by postal ballot including e-voting for your information and recored. Thanking you,

Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

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

Press Release - Autoline Industries Limited enters into an Agreement with Kinetic Green Energy and Power Solutions Limited for E-cycles.

Scrip code : 533570 Name : Axis Mutual Fund

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

.

Scrip code : 542621 Name : Axis Mutual Fund

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

.

Scrip code : 500042 Name : BASF India Ltd

Subject : BASF To Double Production Capacity For Polymer Dispersions In Dahej, India.

BASF to double production capacity for polymer dispersions in Dahej, India.

Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Clarification sought from Bigbloc Construction Ltd

The Exchange has sought clarification from Bigbloc Construction Ltd on 27th November, 2019 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 : 533321 Name : Bil Energy Systems Limited

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

The Board of Directors of the Company at its meeting held on Tuesday, 26th November, 2019 at 4.00 PM and concluded at 06.00 P.M has approved the resignation of Mr. Sureshkumar Anandilal Choudhary (DIN: 00494510), Director of the Company with effect from 20th November, 2019 due to his pre-occupation elsewhere. The Company appreciated the valuable services rendered by him during his tenure as a Director of the Company.

Scrip code : 531590 Name : Bilpower Ltd.

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

The Board of Directors of the Company at its meeting held on Tuesday, 26th November, 2019 at 2.00 PM and concluded at 05.00 P.M has approved the following:- 1. The Resignation of Mr. Sureshkumar Anandilal Choudhary(DIN: 00494510), Whole- Time Director of the Company with effect from 20th November, 2019 due to his preoccupation elsewhere. The Company appreciated the valuable services rendered by him during his tenure as a Whole-Time Director of the Company.

Scrip code : 531590 Name : Bilpower Ltd.

Subject : Compliance And Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015.

Under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015,we wish to inform that the Company is in receipt of a copy of Company Petition as per Form 1 under Section 7 of the Insolvency and Bankruptcy Code, 2016 from IndiaLaw LLP for their client State Bank of India. The Company reserves its rights to defend/dispute the proceedings.

Scrip code : 531590 Name : Bilpower Ltd.

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

The Board of Directors of the Company at its meeting held on Tuesday, 26th November, 2019 at 2.00 PM and concluded at 05.00 P.M has approved the following:- 1. The Resignation of Mr. Sureshkumar Anandilal Choudhary(DIN: 00494510), Whole- Time Director of the Company with effect from 20th November, 2019 due to his preoccupation elsewhere. The Company appreciated the valuable services rendered by him during his tenure as a Whole-Time Director of the Company. 2. The Resignation of Mr. Ravindra Empty Jankar as Chief Financial Officer of the Company with effect from 26th November, 2019. The Company appreciated the valuable services rendered by him during his tenure as a Chief Financial Officer of the Company.

Scrip code : 500059 Name : Binani Industries Limited

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

Pursuant to Regulation 30 and other application Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Company has received the Resignation letter from M/s. MSKA & Associates Chartered Accountants, the Statutory Auditors (FRN105047W) of the Company on 26th November 2019 after the business hours. The copy is enclosed for your reference. The Audit Committee in their meeting held on 26th November 2019 have taken on record the resignation of the Statutory Auditors Pursuant to Section 139(8) of the Companies Act 2013, the Board of Directors of the Company have appointed M/s V P Thacker & Co, Chartered Accountants, (FRN No.118696W) as Statutory Auditors for the year

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2019-20 to fill the casual vacancy as a result of resignation of the Auditor and is being included in the notice for the ensuing Annual General Meeting of the Shareholders scheduled on 27th December 2019 for their approval. Please take a note of the above at your end.

Scrip code : 532523 Name : Biocon Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Biocon's Biologics Drug Products Facility in Bengaluru Receives EIR from U.S. FDA.

Scrip code : 532523 Name : Biocon Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
USFDA Approves Biocon's sBLA for Pegfilgrastim New Manufacturing Facility

Scrip code : 531203 Name : Brand Realty Services Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above mentioned subject, kindly note that Ms. Sakshi Goel has been appointed as Company Secretary and Compliance officer of the Company w.e.f.27th November,2019 pursuant to section 203 of the Companies Act,2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)Regulations, 2015. Following are the details of the Compliance Officer: Name : Ms. Sakshi Goel Designation : Company Secretary & Compliance Officer E mail Id : cs.sakshi91@gmail.com Contact No. : 09654409615

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Submission Of The Postal Ballot Notice In Compliance With Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to submit a copy of the Postal Ballot Notice ('Notice') along with the Postal Ballot Form ('Form') being sent to the members of the Company for their approval on the special businesses set out in the Notice. The Notice and the Form can also be accessed from the website of the Company at www.capitalindia.com.

Scrip code : 532885 Name : Central Bank of India

Subject : Announcement Of Result Of EGM

Announcement of Result of EGM

Scrip code : 532885 Name : Central Bank of India

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

Allotment of Equity Shares

Scrip code : 532548 Name : Century Plyboards (India) Ltd.

Subject : Information With Respect To Subsidiary Company

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the percentage of shareholding of the Company in its Subsidiary Century Ply (Singapore) Pte. Ltd. has changed from 83.46% to 90.60% consequent upon further allotment of shares by it to the Company.

Scrip code : 540681 Name : CHOTHANI FOODS LIMITED

Subject : Outcome Of Board Meeting

The Board of Directors of CHOTHANI FOODS LIMITED in their meeting dated 26.11.2019 approved for the following matter(s):
a. Appointed Ms. Khushboo N. Desai as the Company Secretary and compliance officer of the company with effect from 26.11.2019. b. Any other matter with permission of chair.

Scrip code : 540681 Name : CHOTHANI FOODS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Board meeting held on 26.11.2019 for following matters: Appointed Ms. Khushboo N. Desai as the Company Secretary and compliance officer of the company with effect from 26.11.2019.

Scrip code : 506395 Name : Coromandel International Limited

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

Compliance under Regulation 37(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the proposed Scheme of Amalgamation with wholly owned subsidiaries, viz., Dare Investments Limited ("OIL") and Liberty Pesticides and Fertilizers Limited ("LPFL") with Coromandel International Limited ("CIL").

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform you that the Board of Directors ('Board') of CreditAccess Grameen Limited (the 'Company'), at its meeting held on November 27, 2019 approved: (i) the acquisition of up to 76.2% of the share capital of Madura Micro Finance Limited ('MMFL') by the Company from its existing shareholders (the 'Acquisition'); and (ii) a scheme of arrangement amongst the Company, MMFL and their respective shareholders and creditors, providing for the amalgamation of MMFL into the Company (the 'Amalgamation' and together with the Acquisition the 'Transaction'). The Acquisition is subject to obtaining necessary approvals from the regulatory authorities such as the Reserve Bank of India and other customary conditions precedent.

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Clarification sought from D B Realty Ltd

The Exchange has sought clarification from D B Realty Ltd on 27th November, 2019 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 : 539524 Name : Dr. Lal Pathlabs Limited

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

Dear Sir/ Madam, Please find enclosed herewith a copy of Postal Ballot Notice along with Postal Ballot Form, sent to members of the Company. We request you to kindly take the same on record.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

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

Current expense ratio

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

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

NAV

Scrip code : 500495 Name : Escorts Limited,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. D.J. Kakalia, Independent Director (DIN: 00029159) has resigned from the Board of the Company with immediate effect vide his communication dated November 27, 2019, due to personal reasons. We would also like to inform you that, after the resignation of Mr. D.J. Kakalia, the present composition of the Board of Directors of the Company is as follows:- S. No. Name Designation 1. Mr. Nikhil Nanda Chairman & Managing Director 2. Mr. Puranam Hayagreeva Ravikumar Independent Director 3. Mr. Hardeep Singh Non-Executive Director 4. Mrs. Vibha Paul Rishi Independent Director 5. Dr. Sutanu Behuria Independent Director 6. Mr. Sunil Kant Munjal Independent Director 7. Ms. Nitasha Nanda Whole Time Director 8. Mr. Girish Behari Mathur Non-Executive Director 9. Mr. Shailendra Agrawal Executive Director The above is for your kind information and records.

Scrip code : 500135 Name : Essel Propack ltd.

Subject : Redemption Of Commercial Papers.

This is to inform the exchange that the Company has redeemed Commercial papers bearing ISIN- INE255A14601 amounting to Rs. 30 crores with maturity date of 27 November 2019.

Scrip code : 530079 Name : Faze Three Ltd.

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

Further to our announcement on the Dun & Bradstreet - RBL Bank SME Business Excellence Awards 2019 on 21st November 2019, enclosed details of the publication 'Leading SMEs of India 2019' containing interview of Mr. Ajay Anand, Managing Director of the Company.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the captioned subject, please find attached herewith the proceedings of the Adjourned 62nd Annual General Meeting of the Company held on 27th November, 2019 with respect to the Financial Year 2017-18 in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Scrip code : 508954 Name : Finkurve Financial Services Limited

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Scheduled To Be Held On Wednesday, 11Th December, 2019.

Finkurve Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2019 ,inter alia, to consider and approve 1. The Un-Audited Consolidated and Standalone Financial Results of the Company for the Quarter and Half-Year ended on 30th September, 2019; 2. Any other matter as discussed by Board.

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

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

Update on Godrej aer smart matic air fresheners.

Scrip code : 539336 Name : Gujarat Gas Limited

Subject : Intimation Of Reason For Resignation Of Independent Woman Director Of The Company

Intimation of reason for Resignation of Independent Woman Director of the Company

Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

Subject : Appointment Of Mr. N Anil Kumar Reddy (DIN: 000017586) As An Additional Director (Independent) And Member Of Audit Committee

Appointment of Mr. N Anil Kumar Reddy (DIN: 000017586) as an Additional Director (Independent) and member of Audit Committee

Scrip code : 542430 Name : HDFC Mutual Fund

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

nav as on 26-11-2019

Scrip code : 531178 Name : Hemang Resources Limited

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

Pursuant to the regulation 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copies of notice as published in the Newspaper, News Today (English) & Malai Sudar (Regional Language : Tamil) Chennai Edition, both dated 21.11.2019. The aforesaid publication is in addition to the Individual Notices sent to Equity Shareholders of the Company, via post, inviting attention of concerned Shareholders who have not claimed their dividend for Seven or more consecutive years, to lodge their claim in respect of unclaimed dividends, failing which their shares would be transferred to Investor Education and Protection Fund Authority, as per section 124(6) of the Companies Act, 2013 read with the Investor Education & Protection Fund ('IEPF') Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended from time to time. Kindly take note of the same on your record.

Scrip code : 500440 Name : Hindalco Industries Ltd.

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

Pursuant to Regulation 30 (6), of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose details of events of Institutional Investor/ Analyst Meeting Company would be attending in Singapore on 28th and 29th November 2019. This is for the information of your members and all concerned

Scrip code : 500185 Name : Hindustan Construction Co. Ltd.,

Subject : Clarification sought from Hindustan Construction Company Ltd

The Exchange has sought clarification from Hindustan Construction Company Ltd on 27th November, 2019 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 : 524013 Name : Hindustan Fluorocarbons Ltd.,

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

Further to our intimation dated 08-11-2019 (Reg. intimation of cut-off day on 20-11-2019) and in compliance with the above mentioned regulation, please find enclosed Postal Ballot Notice dated 08th November, 2019 along with Postal Ballot forms, explanatory statement thereof in respect of one special resolution submitted to the shareholders for their approval through Postal Ballot Voting/E-Voting during the period from Thursday, 28th November, 2019 9.00 a.m. to Monday, 30th December, 2019 and results thereof to be declared on 31st December, 2019. The postal Ballot Notice, Explanatory Statement along with Postal Ballot Form are being sent to all the shareholders whose name appears on the Register of Members /List of Beneficial Owners as on 20.11.2019 (Cut-off date)

Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Subject : Intimation Pursuant To Regulation 30 And Other Applicable Regulations Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements)

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Regulations, 2015, this is to inform you that a meeting of the Board of Directors of Hindusthan Urban Infrastructure Limited ('Company') was held today i.e. 27th November, 2019, wherein the Board of Directors of the Company has approved the transaction providing for acquisition of the chemical business undertaking by Hindusthan Speciality Chemicals Limited ('HSCL'), a material subsidiary of the Company on a going concern basis from Hindusthan Engineering & Industries Limited ('HEIL'), subject to such approvals and consents as may be necessary or required to consummate the transaction. In connection with the above, the Board of Directors have approved the terms of Business Transfer Agreement ('BTA') for transfer of chemical business undertaking on a going concern basis by way of a slump sale between HSCL and HEIL.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Disclosure Under Regulation 30 Read With Para A Of Schedule III And Regulation 46 (2) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Enclosed, please find the schedule of the institutional investor(s) / analyst(s) meets held in Mumbai on November 26, 2019. The details of the meetings are also available on the Bank's website www.icicibank.com You are requested to take note of above and arrange to bring it to the notice of all concerned.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 517571 Name : IMP Power Ltd.

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

Scrip code : 947059 Name : Indian Overseas Bank

Subject : Disclosure Under Regulation 30 Of Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Disclosure under Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541353 Name : Innovators Facade Systems Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

we hereby inform that the Company has received intimation from Ms. Rekha Rane, Company Secretary and Compliance Officer of the Company (appointed on 18th November, 2019) that she will not be able to continue to hold the position of Company Secretary and Compliance officer of the Company w.e.f. 27th November, 2019, due to her personal reasons. Request you to take the same on your records and oblige.

Scrip code : 533506 Name : INVENTURE GROWTH & SECURITIES LIMITED

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

INVENTURE GROWTH & SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2019 ,inter alia, to consider and approve In terms of Regulation29ofSEBI (Listing Obligations and Disclosure Requirements)Regulations,2015 this is to inform you that the Meeting of the Board of Directors of the Company will be held on Thursday, 5th December 2019 at201, 2nd Floor, Viraj Towers, Near Landmark, Western Express Highway, Andheri(E),Mumbai-69at03.00PMto consider inter alia following: To consider & approve Unaudited Standalone & Consolidated Financial Results for the Quarter & Half Year ended 30.09.19 as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 507155 Name : Jagatjit Industries Ltd.,

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

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

Scrip code : 531339 Name : Jaihind Projects Ltd.

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

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

Scrip code : 531339 Name : Jaihind Projects Ltd.

Subject : SUBMISSION OF VOTING RESULTS AND SCRUTINIZERS'' REPORT OF ADJOURNED 33RD ANNUAL GENERAL MEETING OF JAIHIND PROJECTS LIMITED HELD ON 26TH NOVEMBER 2019.

SUBMISSION OF VOTING RESULTS AND SCRUTINIZERS'' REPORT OF ADJOURNED 33RD ANNUAL GENERAL MEETING OF JAIHIND PROJECTS LIMITED HELD ON 26TH NOVEMBER 2019.

Scrip code : 540756 Name : Kaarya Facilities and Services Limited

Subject : Shareholders Meeting Held On 25Th November, 2019

Scrutinizer''s report of Extra Ordinary general Meeting held on 25th November, 2019

Scrip code : 540756 Name : Kaarya Facilities and Services Limited

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

Kaarya Facilities and Services Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly

[Click here](#)

Scrip code : 540680 Name : KIOCL Limited

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

Change in Directorship of KIOCL Limited due to completion of tenure of one Independent Director

Scrip code : 530235 Name : KJMC Financial Services Ltd.

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

This is in reference with the Scheme of Amalgamation Petition dated 11th October, 2019 under Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013 for sanctioning the Scheme of Amalgamation between KJMC Asset Management Company Limited ('the First Transferor Company') and KJMC Investment Trust Company Limited ('the Second Transferor Company') with KJMC Financial Services Limited ('the Transferee Company') and their shareholders was jointly presented by KJMC Asset Management Company Limited and KJMC Investment Trust Company Limited and KJMC Financial Services Limited on 15th October, 2019 and on 23rd October 2019 Hon'ble National Company Law Tribunal, Mumbai Bench, admitted the petition and fixed the matter for final hearing on 11th December 2019 as per the direction of Hon'ble National Company Law Tribunal, Mumbai Bench, the Company has issued public notice in 'Business Standard' and 'Navshakti' dated November 27, 2019 .

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

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

We are sending herewith copy of the Press Release titled 'L&T Technology Services recognized as a 'Leader' among IoT services providers in Zinnov Zones 2019' which will be disseminated shortly. The Press release is self-explanatory.

Scrip code : 524522 Name : Laffans Petrochemicals Ltd.

Subject : Clarification sought from Laffans Petrochemicals Ltd

The Exchange has sought clarification from Laffans Petrochemicals Ltd on 26th November, 2019 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 : 535387 Name : LAKHOTIA POLYESTERS (INDIA) LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that due to pre-occupation & other commitments, Mr. Shailesh Kantilal Mistry (DIN: 06419213) has resigned from the Board of the Company as a Independent Director with effect from November 14, 2019.

Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Updates on Open Offer

Chartered Finance Management Ltd ("Manager to Open Offer") has submitted to BSE a copy of Corrigendum to Detailed Public Statement published on September 06, 2019 for the attention of Equity Shareholders of Lasa Supergenerics Ltd ("Target Company").

Scrip code : 531164 Name : Laser Diamonds Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Section 203 of Companies Act, 2013. Below are the appointment details: Name of the Company Secretary & Compliance Officer Hinal Anish Shah Date of Appointment 25.11.2019 Membership Number A37104

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Intimation Of Uploading Of Road Show Investor Presentation

With reference to the above mentioned intimation, we wish to inform that The investor presentation for the road shows scheduled by the company in connection with the Euro Medium Term Note Programme will be uploaded in the website of the company www.manappuram.com on 27.11.2019 4.30 AM IST Request you to kindly take the same on your record.

Scrip code : 936374 Name : Manappuram Finance Limited

Subject : Committee Meeting Intimation

This is in furtherance to our letter dated November 26, 2019. We are pleased to inform that Manappuram Finance Limited (the 'Company') is contemplating, subject to market conditions, to undertake the issue of foreign currency denominated bonds (the 'Issue') under the euro medium term note programme (the 'MTN Programme') established by the Company pursuant to the approval of the Board of Directors of the Company at its meeting held on November 6, 2019. The pricing, tenure and other terms of the bonds to be issued pursuant to the Issue will be determined by the Financial Resources and Management Committee ('Committee') of the Board of Directors of the Company which meeting shall take place on December 3, 2019 or on a later date subject to market conditions and other considerations and such details shall be intimated to you in due course. Please treat this as the intimation required under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Intimation Of Tripartite Agreement Entered Between The Old Registrar And Share Transfer Agent, The New Registrar And Share Transfer Agent And The Company

We refer to our letter dated March 19, 2019 pursuant to appointment of M/s. Link Intime India Private Limited as a Registrar and Share Transfer Agent ('RTA') of the Company in place of M/s. Universal Capital Securities Private Limited and Regulation 7(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the Listing Regulations, we would like to inform you that the Company has entered into Tripartite Agreement on November 22, 2019 with M/s. Universal Capital Securities Private Limited (hereinafter referred to as old Registrar and Share Transfer Agent) and M/s. Link Intime India Private Limited (hereinafter referred to as new Registrar and Share Transfer Agent).

Scrip code : 531680 Name : Mayur Leather Products Ltd.

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

This is with reference to Intimation under Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we hereby inform you that Mr. Rajesh Gupta , Non Executive Director of the Company has resigned from his duties w.e.f. 27th November, 2019 listing out the reasons for his resignation.

Scrip code : 539767 Name : Mega Nirman & Industries Limited

Subject : Appointment Of Chief Financial Officer (CFO)

Pursuant to the Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Board of Directors of the Company had appointed Mr. Himanshu Gopal as Chief financial Officer of the Company w.e.f. November 27, 2019. Mr. Himanshu Gopal aged 24 is a Commerce Graduate from Delhi University and pursuing Post Graduate from IGNOU, having an experience of 3 years in handling the area of Finance, Accounts and Taxation. His previous accomplishment was with PL Polymer.

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

Subject : Clarification sought from MEP Infrastructure Developers Ltd

The Exchange has sought clarification from MEP Infrastructure Developers Ltd on 27th November, 2019 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 : 532819 Name : MindTree Limited

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

Press Release - Mindtree Recognized by ISG for Innovative Managed and Public Cloud Services.

Scrip code : 504273 Name : MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

Subject : Intimation Of 46Th Annual General Meeting And Book Closure

We wish to inform you that the Company's 46th Annual General Meeting shall be held on Tuesday,December 17, 2019 Please find enclosed the Notice of the 46th AGM. Kindly take the same on records and oblige

Scrip code : 530047 Name : Mohota Industries Limited

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

Brickwork Ratings (BWR) has downgraded the rating assigned to Long Term and Short Term credit facilities availed by the Company

Scrip code : 533286 Name : MOIL Limited

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

It is to inform that :- 1. Tenure of Smt. Sangita Gairola has come to end with effect from 27.11.2019. Accordingly, she has ceased to be Director on the board of MOIL. 2. Today, we have received a letter from Govt. of Maharashtra that, Shri Satish Gavai has superannuated on 31.08.2019. Accordingly, he has ceased to be Director on the board of MOIL.

Scrip code : 531821 Name : Munoth Financial Services Ltd.

Subject : Board Meeting Intimation for Consideration And Appointment Of Additional (Non Executive Independent) Director Of The Company

MUNOTH FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2019 ,inter alia, to consider and approve the appointment of Mr. Sakthivelmurugan Masagounder (DIN NO: 08531800)as Additional (Non Executive and Independent) Director of the Company

Scrip code : 523242 Name : N.B. Footwear Ltd.,

Subject : Intimation Regarding Extra Ordinary General Meeting

Notice for EGM to be held on December 21, 2019 attached

Scrip code : 532887 Name : Neueon Towers Limited

Subject : Book Closure Intimation For The Purpose Of 12Th Annual General Meeting.

Book closure intimation for the purpose of 12th Annual General Meeting.

Scrip code : 532887 Name : Neueon Towers Limited

Subject : Notice Of 12Th Annual General And Annual Report-2018-19

Notice of 12th Annual General and Annual Report-2018-19

Scrip code : 532529 Name : New Delhi Television Limited

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

The Company has received a Notice of Demand of the Securities and Exchange Board of India Act, 1992, whereby, The Company has been directed to pay a sum of Rs. 3,07,31,959/- (Rupees Three Crore Seven Lakhs Thirty One Thousand Nine Hundred Fifty-Nine). pls, refer attached disclosure for further details.

Scrip code : 538772 Name : Niyogin Fintech Limited

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

Further to our letter dated November 13, 2019 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Company hereby informs that the registered office of the Company shall be M.I.G 944, Ground Floor, TNHB Colony, 1st Main Road, Velachery, Chennai, Tamil Nadu- 600042 w.e.f. January 01, 2020. Kindly take the same on your records.

Scrip code : 526371 Name : NMDC Ltd

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

Intimation of cessation of Shri Pradip Bhargava, Dr Syamal Kumar Sarkar and Shri Shyam Murari Nigam, Independent Directors from the Board of the Company

Scrip code : 530365 Name : Orient Bell Limited

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

Dear Sir/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that CRISIL has reaffirmed credit rating for the Company as follows: Long-Term Rating CRISIL A-/Negative Short-Term Rating CRISIL A2+ The rating re-affirmation by CRISIL reflects the Company's established market position in the tiles industry, diversified geographical and customer profiles and a comfortable financial risk profile despite challenging market conditions. Rating Rationale dated 26.11.2019 issued by CRISIL is attached herewith. You are requested to take this information on your record.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 27/11/2019

Scrip code : 540727 Name : Poojawestern Metaliks Limited

Subject : Shareholder Meeting On Dec 24, 2019 (Tuesday)

This Is to inform you that the Extra Ordinary General Meeting No. (EOGM NO. 01 / 2019-20) ("EoGM") of our Company is scheduled to be held on Tuesday, December 24, 2019 at 11 :00 A.M. at the registered office of the Company situated at Plot No. 1, Phase II, GIDC, Dared, Jamnagar-361004, Gujarat, to transact the businesses mentioned in the Notice of Extra Ordinary General Meeting. We have attached herewith the Notice of Extra Ordinary General Meeting of our Company along with Attendance Slip and Proxy Form for kind perusal of Stakeholders.

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Transfer Of Lakadia -Vadodara Transmission Projects Limited (An SPV Incorporated As A Wholly Owned Subsidiary Of PFC Consulting Limited)

This is to inform you that Lakadia -Vadodara Transmission Projects Limited (an SPV incorporated as a wholly owned subsidiary of PFC Consulting Limited) established for the development of 'WRSS-21 (Part-B) -Transmission System strengthening for relieving over loadings observed in Gujarat Intra-state system due to RE injections in Bhuj PS" has been transferred to M/s. Sterlite Grid 18 Limited on 26th November, 2019. This is submitted for your information and record.

Scrip code : 540404 Name : Prime Customer Services Limited

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

With reference to the above mentioned subject, kindly find enclosed updated Investor Presentation for Prime Customer Services Limited. Investor Presentation is brief profile of Prime Customer services Limited (PCSL) and the sector in which company operates. It includes about PCSL, Business models and strategies of PCSL, Management profile of PCSL and Financial statement of PCSL. Kindly take the same on your record and oblige.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We would like to inform you that the 55th Annual General Meeting of the Company was held on November 27, 2019 at 11.00 a.m. at Y. B. Chavan Pratishthan, Gen. Jagannathrao Bhonsle Marg, Mumbai 400 021. In this respect, please find enclosed a summary of proceedings of the 55th Annual General Meeting. Further, we have also enclosed copy of presentations on business review and overview on Corporate Social Responsibility activities of the Company presented at the 55th Annual General Meeting held today, i.e., November 27, 2019. Kindly take the above on record and oblige.

Scrip code : 532647 Name : Provogue (India) Ltd.

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

This is to inform you that the office of Mr. Hetal Hakani, Independent Director of the Company has come to an end with effect from 13th November 2019 in terms of provisions of section 167(1)(b) of the Companies Act 2013 due to not attending any Board Meetings held during preceding 12 months. This information is being disseminated in compliance with provision of regulation 30 of the SEBI (LODR) Regulation 2015. Kindly take the same on your record and oblige.

Scrip code : 540544 Name : PSP Projects Limited

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

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

Scrip code : 532461 Name : Punjab National Bank

Subject : Minutes Of The EGM Dated 04.11.2019.

Minutes of the EGM dated 04.11.2019.

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

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

Pursuant to the SEBI circular vide SEBIHO/MIRSD/DOS3/CIRIP/2018/139 dated 6th November, 2018. The company have published the notice seeking objection from any person who has claim in respect of the proposed transfer as lodged to the RTA by the transferee for Transfer of Shares in his name The newspaper advertisement is published in BUSINESS STANDARD (in English) and JAIHIND (in Gujarati) on 27TH NOVEMBER, 2019.

Scrip code : 505800 Name : Rane Holdings Ltd.

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

In terms of regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) this to inform that, with regard to the Company's rated instruments/bank loan facilities, ICRA Limited has: a.reaffirmed long term rating to Rs.50 crore bank facilities at [ICRA] AA- (pronounced as ICRA double A minus) with outlook as 'stable' and b.withdrawn rating assigned to Rs.10 crore Commercial Paper (CP) at [ICRA]A1+ (pronounced as ICRA A one plus] on the request of Company. We enclose herewith the rating letters issued by ICRA dated November 26, 2019.

Scrip code : 526861 Name : Rishi Laser Ltd.

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

Newspaper Publication_Postal Ballot Notice

Scrip code : 540066 Name : Sai Moh Auto Links Ltd

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

Change in Name of the Company from "Sai Moh Auto Links Limited" to "AMS Polymers Limited".

Scrip code : 526117 Name : Shervani Industrial syndicate Ltd

Subject : Updates on Buyback Offer

VC Corporate Advisors Pvt. Ltd. ("Manager to Buyback Offer") has submitted to BSE a copy of Corrigendum to Post Buyback Public Announcement to the Shareholders / Beneficial Owners of the Shervani Industrial Syndicate Ltd ("Target Company").

Scrip code : 526883 Name : Shikhar Consultants Ltd.

Subject : Notice Of 26Th Annual General Meeting

The Annual General Meeting of the Company on will be held on Tuesday, 24th December, 2019 at 11:00 AM at the office of the company located at A/41, Nandjyot Industrial Estate, Andheri East, Mumbai - 400072

Scrip code : 526883 Name : Shikhar Consultants Ltd.

Subject : Book Closure Dates

Register of Members and Share Transfer Book of the Company shall remain closed from December, 17th, 2019 to December 24th, 2019 (both days inclusive.)

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Earnings Call Transcript

Transcript of Earnings Conference Call held on 15th November 2019

Scrip code : 533569 Name : SRS Limited

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

Intimation Letter for Constitution Consultation Committee of Shareholders in Liquidation of SRS Limited under Regulation 31A of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulation, 2016.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Africa & Middle East Investor Seminar

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is regarding a seminar Standard Chartered PLC will be hosting today concerning its Africa & Middle East business.

Scrip code : 517224 Name : Sujana Universal Industries Ltd.

Subject : Book Closure For 30Th Annual General Meeting.

Book closure for 30th Annual General Meeting.

Scrip code : 517224 Name : Sujana Universal Industries Ltd.

Subject : Notice Of 30Th Annual General Meeting

Notice of 30th Annual General Meeting

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

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

Reaffirmation of Credit Rating by ICRA Limited

Scrip code : 522229 Name : Taneja Aerospace & Aviation Ltd.

Subject : Clarification sought from Taneja Aerospace & Aviation Ltd

The Exchange has sought clarification from Taneja Aerospace & Aviation Ltd on 26th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized with Top CSR Honor, the U.S. Chamber of Commerce Foundation Citizens Award

Scrip code : 541527 Name : Tata Mutual Fund

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

NAV 26/11/2019

Scrip code : 537830 Name : Tata Mutual Fund

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

NAV 26/11/2019

Scrip code : 540769 Name : The New India Assurance Company Limited

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

Disclosure under Regulation 30 read with Para A of Schedule III and Regulation 46(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Kindly note that the analyst/institutional investor meeting with senior management of the Company which was going to be held on November 26, 2019 in Mumbai did not take place. You are requested to kindly take the same on record.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

We are enclosing herewith the Press Release dated November 27, 2019 titled: 'CRISIL reaffirms Thomas Cook India's corporate credit rating at 'CCR AA-'. This is for your information and records.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Announcement Under Regulation 30 (LODR) - Updates- Intimation Regarding One Time Settlement Of State Bank Of India'S Dues
 Pursuant To Regulation 30 Of The SEBI (LODR) Regulations, 2015

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We wish to inform you that the Board of Directors has, in its Meeting held on November 27, 2019, granted its consent for agreeing to the compromise settlement terms contained in the letter dated November 16, 2019 issued by State Bank of India accepting One Time Settlement (OTS) offer of the Company. Details of the same, as required pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, are furnished herein below: A) REASONS FOR OPTING FOR OTS The Company opted for One Time Settlement as the Company's Account has been classified as NPA by the Bank. B) BRIEF SUMMARY OF THE OTS As per the OTS, the Company shall settle the dues to the Bank by paying Rs. 102 Crores (OTS amount) towards full and final settlement of the total dues of Rs. 287.18 Crores payable to the Bank as per Company's records.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Outcome Of The Board Meeting (November 27, 2019)

We wish to inform you that the Board of Directors has, in its Meeting held on November 27, 2019, inter alia, granted in-principle approval to the proposal for raising additional capital by the Company amounting up to Rs. 110 crores (including premium) through Preferential Issue of Equity Shares to Strategic Investors pursuant to Section 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and subject to necessary regulatory and other compliances. The terms and conditions with respect to the proposed fund raising viz. exact amount, name of the proposed investors, issue price etc. is yet to be finalized and same shall be intimated as per the provisions of Regulation 30 of the SEBI(LODR) Regulations, 2015 upon finalization by the Board. Please take note that the Meeting commenced at 12.30 p.m. and concluded at 2.10 p.m.

Scrip code : 526961 Name : Trans Financial Resources Ltd

Subject : GENERAL ANNOUNCEMENTS - UPDATE

GENERAL ANNOUNCEMENTS - UPDATE

Scrip code : 533540 Name : Tree House Education & Accessories Limited

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

Tree House Education & Accessories Ltd. has entered into an 'Sale Deed and Transfer' of its fixed asset office premises nos. 702,703,704 situated at 7th floor, Morya House, Andheri (W), Mumbai 400 053 for a total consideration of Rs. 13,56,94,000/- (Rupees Thirteen Crores Fifty Six Lakhs Ninety Four Thousand Only) with. M/s. Ekdant Realty, Mumbai on 27th November, 2019. The proceeds of the sale will be utilized to settle the loan exposure of Kotak Mahindra Bank Ltd. In view of the above, registered office of the Company will be shifted from 702 C, Morya House, Off New Link Road, Andheri (West) Mumbai 400053 to Office no. 101 Sapphire Plaza, Dadabhai Road, Opp. CNMS School, Vile Parle (West), Mumbai - 400 056 with effect from 12th December 2019. The Board of Directors have authorized the CEO, CFO and Company Secretary to take all steps for shifting of the registered office of the Company and for filling and submission of necessary documents with the concerned authorities.

Scrip code : 533540 Name : Tree House Education & Accessories Limited

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

Tree House Education & Accessories Ltd. has entered into an 'Sale Deed and Transfer' of its fixed asset office premises nos. 702,703,704 situated at 7th floor, Morya House, Andheri(W),Mumbai 400053 for a total consideration of Rs. 135694000/- (Rupees Thirteen Crores Fifty Six Lakhs Ninety Four Thousand Only) with. M/s. Ekdant Realty, Mumbai on 27th November, 2019. The proceeds of the sale will be utilized to settle the loan exposure of Kotak Mahindra Bank Ltd. In view of the above, registered office of the Company will be shifted from 702C,Morya House, Off New Link Road, Andheri(W) Mumbai 400053 to Office no. 101 Sapphire Plaza, Dadabhai Road, Opp. CNMS School, Vile Parle (West), Mumbai 400056 with effect from 12th December 2019.The

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Board of Directors have authorized the CEO, CFO and Company Secretary to take all steps for shifting of the registered office of the Company and for filling and submission of necessary documents with the concerned authorities.

Scrip code : 536565 Name : Trimurthi Limited

Subject : Updates From Subsidiary Company-Trimurthi Pharmaceuticals India Private Limited

We have launched today our new Medicine Delivery APP by name MEDIGIN in mobile app store. MediGin is an pharmacy app for all your medical needs. With this app, you can purchase all medicines at upto 25% Discount and get it delivered right at your doorstep within 24hrs in Hyderabad only.

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release - TVS Motor Company launches BS-VI TVS Jupiter equipped with ET-Fi (Ecothrust Fuel injection) Technology

Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : Filing Of The Red Herring Prospectus Dated November 22, 2019 Of Our Subsidiary 'Ujjivan Small Finance Bank Limited' In Connection With Its Proposed Initial Public Offering Of Equity Shares And Announcement Of Issue Period, Price Band And Discount To Eligible UFSL Shareholders

Filing of the red herring prospectus dated November 22, 2019 of our subsidiary 'Ujjivan Small Finance Bank Limited' in connection with its proposed initial public offering of equity shares and announcement of Issue period, price band and discount to Eligible UFSL Shareholders

Scrip code : 507878 Name : Unitech Ltd.,

Subject : Appointment Of Additional Non-Executive Independent Director

Pursuant to Regulation 17 read with Regulation 30 and any other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company, at its meeting held on Wednesday, November 27, 2019, has appointed Ms. Hemangi Dhir as an Additional Non-Executive Independent Director on the Board of the Company w.e.f. November 27, 2019 for a term of five years (27.11.2019- 26.11.2024) subject to approval of the members in the General Meeting.

Scrip code : 504673 Name : Universal Prime Aluminium Ltd

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

Submission of Public Announcement in respect of proposed Delisting equity shares of Universal Prime Aluminium Limited

Scrip code : 542784 Name : UTI Mutual Fund

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

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Scrip code : 530477 Name : Vikram Thermo (India) 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, Vikram Thermo India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530477 Name : Vikram Thermo (India) Ltd.

Subject : Clarification sought from Vikram Thermo India Ltd

The Exchange has sought clarification from Vikram Thermo India Ltd on 26th November, 2019 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 : 517498 Name : Websol Energy System Limited

Subject : Board Meeting Intimation for BM INTIMATION FOR PREFERENTIAL ALLOTTMENT

WEBSOL ENERGY SYSTEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/12/2019 ,inter alia, to consider and approve i) Raising of funds/issuance of securities by the Company through public or private placement including but not limited to Qualified Institutions Placement ("QIP") or through any permissible mode as may be considered appropriate by Board, subject to approval of the shareholders as applicable and regulatory/statutory approvals and requirements; ii) Proposal to issue a notice to the Shareholders to approve such fund raising through Postal Ballot or Extraordinary General Meeting in the manner as approved by the Board

Scrip code : 532648 Name : Yes Bank Ltd.

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

YES BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2019 ,inter alia, to consider and approve To discuss and consider raising of funds by issue of equity/ equity linked securities through permissible modes, subject to necessary shareholders/ regulatory approvals, as applicable.

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Clarification sought from Zee Entertainment Enterprises Ltd

The Exchange has sought clarification from Zee Entertainment Enterprises Ltd with respect to announcements made by the Company pertaining to Resignation of Directors. The response of the Company is awaited.

Declaration of NAV

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of

the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November

25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated

November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 25, 2019 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated November 26,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the

Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance 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 November

26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance 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 November 26,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIV SR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIV SR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIV SR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme

dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance 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 November

26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance 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 November

25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance 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 November 26,

2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme

dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated

November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RelianceEQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RelianceEQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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