

Bulletin Date : 03/12/2019

BULLETIN NO: 163/2019-2020

		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
958408	Archean Chemical Industries Private Limited	RD 15/12/2019		Priv. placed Non Conv Deb	Payment of Interest
951286	Bhilwara Green Energy Limited	RD 13/12/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
951287	Bhilwara Green Energy Limited	RD 13/12/2019		Priv. placed Non Conv Deb	Payment of Interest
956656	Indiabulls Real Estate Limited	RD 23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958052	Indiabulls Real Estate Limited	RD 20/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958057	Indiabulls Real Estate Limited	RD 20/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958590	Indian Receivable Trust 18 Feb 2019	RD 11/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958591	Indian Receivable Trust 18 Feb 2019	RD 11/12/2019		Priv. placed Non Conv Deb	Payment of Interest
936222	JM Financial Credit Solutions Limited	RD 17/12/2019		Sec.NCD	Payment of Interest
936226	JM Financial Credit Solutions Limited	RD 17/12/2019		Sec.NCD	Payment of Interest
936382	JM Financial Credit Solutions Limited	RD 17/12/2019		Sec.NCD	Payment of Interest
936386	JM Financial Credit Solutions Limited	RD 17/12/2019		Sec.NCD	Payment of Interest
955026	MN Bio-Technology Private Limited	RD 15/12/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
955029	MN Takshila Industries Private Limited	RD 15/12/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
935329	MUTHOOT FINANCE LIMITED	RD 16/12/2019		Sec.NCD	Redemption of NCD & Payment of Interest
935335	MUTHOOT FINANCE LIMITED	RD 16/12/2019		Sec.NCD	Redemption of NCD & Payment of Interest

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935343 MUTHOOT FINANCE LIMITED	RD 16/12/2019	Sec.NCD	Payment of Interest & Redemption of NCD
936638 Muthoot Homefin (India) Limited	RD 16/12/2019	Sec.NCD	Payment of Interest
936640 Muthoot Homefin (India) Limited	RD 16/12/2019	Sec.NCD	Payment of Interest
936642 Muthoot Homefin (India) Limited	RD 16/12/2019	Sec.NCD	Payment of Interest
955488 National Bank for Agriculture and Rural Developmen	RD 06/12/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955498 National Bank for Agriculture and Rural Developmen	RD 10/12/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955588 National Bank for Agriculture and Rural Developmen	RD 27/12/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955603 National Bank for Agriculture and Rural Developmen	RD 28/12/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957393 National Bank for Agriculture and Rural Developmen	RD 30/12/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958468 National Bank for Agriculture and Rural Developmen	RD 10/12/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
500790 Nestle India Ltd. Interim Dividend	RD 11/12/2019	Equity	Rs.55.0000 per share(550%)Third
532979 Piramal Phytocare limited	RD 12/12/2019	Equity	Amalgamation
948803 RELIGARE FINVEST LIMITED	RD 10/01/2020	Priv. placed Non Conv Deb	Payment of Interest
958878 SATYA MICROCAPITAL LIMITED	RD 18/12/2019	Priv. placed Non Conv Deb	Payment of Interest
936104 SREI Infrastructure Finance limited	RD 30/12/2019	Sec.NCD	Payment of Interest
936110 SREI Infrastructure Finance limited	RD 30/12/2019	Sec.NCD	Payment of Interest
936116 SREI Infrastructure Finance limited	RD 30/12/2019	Unsec.NCD	Payment of Interest
956831 Subros Ltd.,	RD 14/12/2019	Priv. placed Non Conv Deb	Payment of Interest
500254 Uttam Value Steels Limited	BC 21/12/2019TO 27/12/2019	Equity	A.G.M.

500790 Nestle India Ltd. Equity Rs.55/- (550%) Third Interim Dividend

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 AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)  
 508954 Finkurve Financial Services Limited  
 EGM 27/12/2019  
 517467 MARSONS LIMITED  
 AGM 24/12/2019  
 514330 Overseas Synthetics Ltd.  
 EGM 07/01/2020  
 526381 Patel Integrated Logistics Ltd  
 POM 03/01/2020  
 540065 RBL Bank Limited  
 EGM 27/12/2019  
 500254 Uttam Value Steels Limited  
 AGM 27/12/2019

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

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 BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539493	ADHARSHILA CAPITAL SERVICES LIMITED	12/12/2019	Quarterly Results
531400	Almondz Global Securities Limited	11/12/2019	Quarterly Results &
	inter alia,		
	1. Merger proposal of one of the wholly owned subsidiary Company namely Almondz Global Infra-Consultant Limited with the Company.		
511589	Avonmore Capital & Management Services Limited	14/12/2019	Quarterly Results
511698	Bhagyashree Leasing & Finance Ltd.	12/12/2019	Quarterly Results
533213	Frontline Securities Ltd.	14/12/2019	Quarterly Results
501111	Gold Rock Investments Ltd.,	13/12/2019	Quarterly Results
508956	HB Leasing & Finance Co. Ltd.,	13/12/2019	Quarterly Results
532333	HB Portfolio Ltd.	13/12/2019	Quarterly Results
532947	IRB Infrastructure Developers Limited	06/12/2019	

Inter alia to consider and approve issuance of unlisted and secured Non-Convertible Debentures on private placement basis, for such amount as may be decided by the Board of Directors in aforesaid meeting.

523062 J.J. Finance Corporation Ltd.,	12/12/2019	Quarterly Results
535566 KIFS Financial Services Ltd	13/12/2019	Quarterly Results
531633 Lincoln Pharmaceuticals ltd.	07/12/2019	

Inter alia consider and approve the following:

1. To Withdrawal the In-principle application and Draft Scheme filed with NSE, earlier approved by the Board of Directors in its meeting held on September 19, 2019, on the ground that there is an error in considering relevant date according to SEBI Circular CFD/DIL3/CIR/2017/21 dated March 10, 2017.
2. To consider and approve draft scheme of amalgamation of Lincoln Parenteral Limited ("Transferor Company") with Lincoln Pharmaceuticals Limited ("Transferee Company"), subject to necessary approvals.
3. Any other businesses with the permission of the Board.

505850 Mangal Credit and Fincorp Limited	13/12/2019	Quarterly Results
538970 Manvijay Development Company Limited	11/12/2019	

Inter alia, to consider and approve the following:

1. Approve the Notice of Extra Ordinary General Meeting.
2. Accept the Resignation of Director.
3. Any other matter with the permission of the Chair.

511688 Mathew Easow Research Securities Lt	12/12/2019	Quarterly Results
532407 MOSCHIP TECHNOLOGIES LIMITED	05/12/2019	Audited Results & A.G.M.
531494 Navkar Builders Ltd.	07/12/2019	

Inter alia, to consider and approve

1. To appointment of Mr. Raj Shah (Membership No. 60335), as Company Secretary and Compliance officer of the Company.
2. Any other business with the permission of the Chair.

539481 Pariksha Fin-Invest-Lease Limited	12/12/2019	Quarterly Results
531735 Prism Finance Ltd.	14/12/2019	Quarterly Results
533295 PUNJAB & SIND BANK	06/12/2019	

Inter alia, to consider and approve to revalidate the approval for a further period of twelve months to issue of Equity Shares by way of QIP upto an amount of Rs. 500 crore.

539978 Quess Corp Limited	09/12/2019	Scheme of Arrangement
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Inter alia to consider and approve the following:

1. To consider and approve incorporation of Wholly Owned Subsidiary ("WOS") of the Company, named, Viaan Gaming Private Limited.

2. Any other business with the permission of Chairman.

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BOARD DECISION

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
532368	BRIGHTCOM GROUP LIMITED	03/12/2019	Preferential Issue of shares

Inter alia, has approved the issue and allotment of Equity Shares through a Preferential Issue to specific individuals & entities, subject to members and regulatory approvals.

500120 Diamines & Chemicals Ltd., 03/12/2019

Inter alia transacted following businesses:-

1. Approval of transactions related to Share Purchase Agreement executed on November 07, 2019.
2. Confirmation of Resignation of Mr. Yogesh Kothari as Chairman of the Company.
3. To take note of resignation of Mr. Kirat Patel w.e.f. November 19, 2019 from the post of Non-Executive Director of the Company.
4. To take note of and approve request for Declassification / Re-classification under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 received from Mr. Yogesh Kothari, Alkyl Amines Chemicals Limited and SYK Trading and Consultancy LLP, from "Promoter and Promoter Group" Category to "public Category" of the Company subject to requisite permission.
5. To approve the altered articles of association draft Subject to approval of shareholders and other necessary approvals, if any.
6. To approve draft of notice for passing various resolutions through Postal Ballot.
7. To take note of Resignation of Mr. Shreyas Mehta, Independent Director of the Company with effect from December 03, 2019.
8. To appoint Mr. Dhruv Mehta (DIN: 02083226) as an additional Director in the category of Non-Executive Independent Director of the Company for his first term of 5 (five) consecutive years for the period starting from December 03, 2019, subject to approval of shareholders of the Company.

511138 Kothari World Finance Limited 03/12/2019

Inter alia considered and approved the following:-

1. Approved appointment of M/s. V.K. Beswal & Associates, (Chartered Accountants) as the Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. JMK & Co., (Chartered Accountants), subject to the approval by the members of the company through postal ballot.

2. Acceptance of resignation placed by Ms. Shefali Tanna as Company Secretary, Compliance Officer and Key Managerial Officer of the Company w.e.f. 3rd December, 2019.

3. Appointment of Ms. Madhu Kadam (Mem No. A60116) as Company Secretary, Compliance Officer and Key Managerial Officer of the Company w.e.f. 4th December, 2019.

500790 Nestle India Ltd.

03/12/2019

Inter alia, declared third interim dividend of Rs. 55/- (Rupees fifty five only) per equity share for the year 2019 on the entire issued, subscribed and paid up share capital of the Company of 9,64,15,716 equity shares of the nominal value of Rs. 10/- each.

The third interim dividend for 2019 will be paid on and from 20th December, 2019 to those members whose names appear on the Register of Members of the Company and as beneficial owners in the Depositories, determined with reference to the Record Date of 11th December, 2019.

515085 Restile Ceramics Ltd.

29/11/2019

Inter alia have considered and approved the Scheme of Amalgamation of Restile Ceramics Limited (Transferor Company) with Bell Granito Ceramica Limited (Transferee Company) under sections 230 to 232 of the Companies Act, 2013 (Scheme). The Scheme will come into effect subject to the approval from the shareholders of the Company and the Transferee Company, the BSE Limited and sanction of the Hon'ble National Company Law Tribunal, Gujarat Bench.

General Information

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HOLIDAY(S) INFORMATION

25/12/2019 christmas Wednesday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:6

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-175/2019-2020	Dematerialised Securities	11/12/2019-28/12/2019	16/12/2019	18/12/2019
DR-176/2019-2020	Dematerialised Securities	12/12/2019-29/12/2019	17/12/2019	19/12/2019
DR-177/2019-2020	Dematerialised Securities	13/12/2019-30/12/2019	18/12/2019	20/12/2019
DR-178/2019-2020	Dematerialised Securities	16/12/2019-02/01/2020	19/12/2019	23/12/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 167/2019-2020 (P.E. 04/12/2019)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 05/12/2019 TO 11/12/2019

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

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 167/2019-2020 (P.E. 04/12/2019)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 29/11/2019 TO 16/12/2019

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	500292	HEIDEL CEM	RD	06/12/2019	05/12/2019	168/2019-2020
2	500413	THOMAS CK IN	RD	06/12/2019	05/12/2019	168/2019-2020
# 3	500790	NESTLE LTD	RD	11/12/2019	10/12/2019	171/2019-2020
# 4	504273	MODULEX	BC	11/12/2019	09/12/2019	170/2019-2020
5	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020
6	507663	SAGAR SOYA(P	RD	06/12/2019	05/12/2019	168/2019-2020
7	509550	GAMMON INDI	BC	07/12/2019	05/12/2019	168/2019-2020
8	513414	SMPL	BC	09/12/2019	05/12/2019	168/2019-2020
9	517224	SUJANA UNIV	BC	09/12/2019	05/12/2019	168/2019-2020
10	520155	STARLOG	BC	07/12/2019	05/12/2019	168/2019-2020
11	532281	HCL TECHNO	RD	07/12/2019	05/12/2019	168/2019-2020
12	532887	NTL	BC	09/12/2019	05/12/2019	168/2019-2020
13	540700	BRNL	RD	07/12/2019	05/12/2019	168/2019-2020
# 14	542668	EVANS	RD	11/12/2019	10/12/2019	171/2019-2020
15	936270	866ICCL23	RD	10/12/2019	09/12/2019	170/2019-2020
16	936276	875ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020



17	936278	884ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020
18	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020
19	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020
# 20	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020
21	947843	SRE23DEC11B	RD	09/12/2019	06/12/2019	169/2019-2020
# 22	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020
23	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020
24	948722	1115SCUF19	RD	06/12/2019	05/12/2019	168/2019-2020
25	949757	1125SIL2020	RD	10/12/2019	09/12/2019	170/2019-2020
26	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020
27	951037	1070SIL21	RD	06/12/2019	05/12/2019	168/2019-2020
28	951265	11PVR2020	RD	09/12/2019	06/12/2019	169/2019-2020
29	951266	11PVR2021	RD	09/12/2019	06/12/2019	169/2019-2020
30	951431	9RRVUN2026	RD	09/12/2019	06/12/2019	169/2019-2020
31	951447	972JSW19	RD	06/12/2019	05/12/2019	168/2019-2020
# 32	951489	925SHFL19	RD	11/12/2019	10/12/2019	171/2019-2020
# 33	951490	935SHFL21	RD	11/12/2019	10/12/2019	171/2019-2020
# 34	952316	981LTMRL35	RD	11/12/2019	10/12/2019	171/2019-2020
35	953091	1370AFPL21	RD	08/12/2019	05/12/2019	168/2019-2020
36	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020
37	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020
38	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020
39	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020
40	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020
41	953591	1490AFPL21.	RD	09/12/2019	06/12/2019	169/2019-2020
42	954101	985ATL19C	RD	09/12/2019	06/12/2019	169/2019-2020
43	954166	117SCNL25	RD	08/12/2019	05/12/2019	168/2019-2020
44	954288	881RHFL21	RD	09/12/2019	06/12/2019	169/2019-2020
45	954289	881RHFL23K	RD	09/12/2019	06/12/2019	169/2019-2020
# 46	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020
47	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020
# 48	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020
49	954785	MOHFL19A	RD	06/12/2019	05/12/2019	168/2019-2020
# 50	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020
51	954948	127SSFBL22	RD	09/12/2019	06/12/2019	169/2019-2020
52	955451	1075JSFBL20	RD	06/12/2019	05/12/2019	168/2019-2020
53	955452	1112JSFBL21	RD	06/12/2019	05/12/2019	168/2019-2020
54	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020
55	955458	717NHAI21	RD	09/12/2019	06/12/2019	169/2019-2020
56	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020
57	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020
# 58	955488	748NABARD31	RD	06/12/2019	05/12/2019	168/2019-2020
59	955493	125AFPL19	RD	10/12/2019	09/12/2019	170/2019-2020
# 60	955498	73NABARD31	RD	10/12/2019	09/12/2019	170/2019-2020
61	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020
62	955990	1145FBFL19W	RD	07/12/2019	05/12/2019	168/2019-2020
63	955991	1145FBFL20Z	RD	07/12/2019	05/12/2019	168/2019-2020
64	955993	1145FBFL20X	RD	07/12/2019	05/12/2019	168/2019-2020
65	955994	1145FBFL20Y	RD	07/12/2019	05/12/2019	168/2019-2020
66	955995	1145FBFL20W	RD	07/12/2019	05/12/2019	168/2019-2020
67	955996	1145FBFL21	RD	07/12/2019	05/12/2019	168/2019-2020
68	956794	739MMFSL20	RD	09/12/2019	06/12/2019	169/2019-2020
69	956825	1090SRG22	RD	06/12/2019	05/12/2019	168/2019-2020
70	956913	1070SPIL21A	RD	06/12/2019	05/12/2019	168/2019-2020
71	957094	1075EFL20	RD	10/12/2019	09/12/2019	170/2019-2020
72	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020
73	957232	925ERCS27	RD	06/12/2019	05/12/2019	168/2019-2020
74	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020

75	957244	815LTIDFL23	RD	07/12/2019	05/12/2019	168/2019-2020
76	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020
77	957375	925J&KBL24	RD	09/12/2019	06/12/2019	169/2019-2020
78	957619	1195SCNL21	RD	06/12/2019	05/12/2019	168/2019-2020
79	957731	8GIPL21	RD	07/12/2019	05/12/2019	168/2019-2020
# 80	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020
# 81	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020
82	958058	868APL21	RD	10/12/2019	09/12/2019	170/2019-2020
83	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020
# 84	958169	RSL9AUG18	RD	11/12/2019	10/12/2019	171/2019-2020
85	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020
86	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020
87	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020
# 88	958468	818NABARD28	RD	10/12/2019	09/12/2019	170/2019-2020
89	958474	SR4RDT19A	RD	06/12/2019	05/12/2019	168/2019-2020
90	958484	1350AFPL25	RD	09/12/2019	06/12/2019	169/2019-2020
91	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020
92	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020
93	958503	7ACMPL23	RD	06/12/2019	05/12/2019	168/2019-2020
94	958535	95PCHFL22A	RD	09/12/2019	06/12/2019	169/2019-2020
95	958536	95PCHFL22B	RD	09/12/2019	06/12/2019	169/2019-2020
96	958545	1175KFIL22	RD	09/12/2019	06/12/2019	169/2019-2020
# 97	958590	1116IRTA120	RD	11/12/2019	10/12/2019	171/2019-2020
# 98	958591	1116IRTA223	RD	11/12/2019	10/12/2019	171/2019-2020
# 99	958855	1229AFPL25	RD	11/12/2019	10/12/2019	171/2019-2020
100	959081	75HDB22	RD	10/12/2019	09/12/2019	170/2019-2020
101	972629	IFCI55R	RD	10/12/2019	09/12/2019	170/2019-2020
102	972630	IFCI56R	RD	10/12/2019	09/12/2019	170/2019-2020
103	972635	IFCI58R	RD	10/12/2019	09/12/2019	170/2019-2020
104	972703	CBOI21DEC11	RD	06/12/2019	05/12/2019	168/2019-2020
105	972811	IDBI26DEC12	RD	10/12/2019	09/12/2019	170/2019-2020

Note: # New Additions Total New Entries : 20

Total:105

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 167/2019-2020 Firstday: 04/12/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	505324	MANUGRAPH IN	BC	06/12/2019	04/12/2019
2	530565	ARCHANA SOFW	BC	06/12/2019	04/12/2019
3	532025	SOWBH MEDIA	BC	06/12/2019	04/12/2019
4	533310	MIDVAL ENT	BC	06/12/2019	04/12/2019
5	929001	759PUNEMB27	RD	05/12/2019	04/12/2019
6	936422	981SEFL22	RD	05/12/2019	04/12/2019
7	936428	1005SEFL24	RD	05/12/2019	04/12/2019
8	949743	1005HDB2023	RD	05/12/2019	04/12/2019
9	949744	1110SREI20	RD	05/12/2019	04/12/2019
10	955450	1038JSFBL19	RD	05/12/2019	04/12/2019
11	955454	950FEL21	RD	05/12/2019	04/12/2019
12	955456	955FEL23	RD	05/12/2019	04/12/2019
13	955471	9SEFL26	RD	05/12/2019	04/12/2019
14	956936	796PCHFL27	RD	05/12/2019	04/12/2019
15	957245	79STFCL19	RD	05/12/2019	04/12/2019
16	957429	78ABHFL19A	RD	05/12/2019	04/12/2019
17	957700	995SHDFL21	RD	05/12/2019	04/12/2019

18	958460	9595NAFL23	RD	05/12/2019	04/12/2019
19	958466	866HDFCL28	RD	05/12/2019	04/12/2019
20	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019

Total:20

File to download: finxd167.txt

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
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Provisional Ex-date information for the period To 30/01/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958224	1025MOHFL23	RD	18/02/2020			Payment of Interest
2	953485	1075EARCL21	RD	06/02/2020			Payment of Interest
3	958319	10MOHFL24	RD	27/02/2020			Payment of Interest
4	958956	115VCPL21	RD	28/02/2020			Payment of Interest
5	959016	1160NAFL23	RD	20/02/2020			Payment of Interest
6	949488	11JKCL2023	RD	27/02/2020			Payment of Interest
7	958743	1250SPTL22	RD	26/02/2020			Payment of Interest
8	951484	12GIWFAL23	RD	28/02/2020			Payment of Interest
9	956852	733JUPPL20	RD	13/02/2020			Payment of Interest
							Redemption of NCD
10	957433	785ABHFL20	RD	21/02/2020			Payment of Interest
11	955882	789PGCIL27	RD	22/02/2020			Payment of Interest for Bonds
12	957662	810IHFCL20	RD	11/02/2020			Redemption of Bonds
							Payment of Interest for Bonds
13	953411	815PGCIL20	RD	22/02/2020			Redemption of Bonds
							Payment of Interest for Bonds
14	953413	815PGCIL25	RD	22/02/2020			Payment of Interest for Bonds
15	953414	815PGCIL30	RD	22/02/2020			Payment of Interest for Bonds
16	958626	830RIL22	RD	21/02/2020			Payment of Interest
17	957656	873YBL28	RD	07/02/2020			Payment of Interest for Bonds
18	955880	879AUSFL21	RD	28/02/2020			Payment of Interest
19	958939	885IGT22	RD	14/02/2020			Payment of Interest
20	951713	885YES25	RD	10/02/2020			Payment of Interest for Bonds
21	955813	890AUSF20	RD	12/02/2020			Payment of Interest
22	936228	893STFCL23	RD	25/02/2020			Payment of Interest
23	957434	8ABHFL22	RD	24/02/2020			Payment of Interest
24	936230	903STFCL28	RD	25/02/2020			Payment of Interest
25	958915	910IGT24	RD	14/02/2020			Payment of Interest
26	936780	912STF23	RD	14/02/2020			Payment of Interest
27	936324	912STFCL23	RD	15/02/2020			Payment of Interest
28	936452	912STFCL24	RD	14/02/2020			Payment of Interest
29	936782	922STF24	RD	14/02/2020			Payment of Interest
30	936316	925AHFL23	RD	14/02/2020			Payment of Interest
31	954455	930MOHFL23	RD	18/02/2020			Payment of Interest
32	936326	930STFCL28	RD	15/02/2020			Payment of Interest
33	936784	931STF26	RD	14/02/2020			Payment of Interest
34	936320	935AHFL28	RD	14/02/2020			Payment of Interest
35	936454	93STFCL29	RD	14/02/2020			Payment of Interest
36	957711	94FEL23	RD	25/02/2020			Payment of Interest

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37	958505	951SVHPL29	RD	15/02/2020			Payment of Interest
							Redemption(Part) of NCD
38	958506	951SVHPL29A	RD	15/02/2020			Payment of Interest
							Redemption(Part) of NCD
39	953500	955AHFL21	RD	17/02/2020			Payment of Interest
40	953501	955AHFL26A	RD	14/02/2020			Payment of Interest
41	957712	95FEL25	RD	25/02/2020			Payment of Interest
42	957713	95FEL25A	RD	25/02/2020			Payment of Interest
43	958417	95THL21	RD	26/02/2020			Payment of Interest
44	958173	965GIWEL23	RD	21/02/2020			Payment of Interest
45	950745	965PGC2020	RD	13/02/2020			Redemption of Bonds
							Payment of Interest for Bonds
46	950746	965PGC2021	RD	13/02/2020			Payment of Interest for Bonds
47	950747	965PGC2022	RD	13/02/2020			Payment of Interest for Bonds
48	950748	965PGC2023	RD	13/02/2020			Payment of Interest for Bonds
49	950749	965PGC2024	RD	13/02/2020			Payment of Interest for Bonds
50	950750	965PGC2025	RD	13/02/2020			Payment of Interest for Bonds
51	950751	965PGC2026	RD	13/02/2020			Payment of Interest for Bonds
52	950752	965PGC2027	RD	13/02/2020			Payment of Interest for Bonds
53	950753	965PGC2028	RD	13/02/2020			Payment of Interest for Bonds
54	950754	965PGC2029	RD	22/02/2020			Payment of Interest for Bonds
55	935136	971STFC21	RD	14/02/2020			Payment of Interest
56	972553	IDBI10MAR10	RD	10/02/2020			Payment of Interest for Bonds
							Temporary Suspension
57	946807	JK20AUG10	RD	05/02/2020			Payment of Interest
58	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
59	958299	MOHF28SEP18	RD	24/02/2020			Payment of Interest
60	972560	YES05MAR10	RD	04/02/2020			Payment of Interest for Bonds
61	951037	1070SIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
62	956913	1070SPIL21A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
63	955451	1075JSFBL20	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
64	956825	1090SRG22	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption(Part) of NCD
65	955452	1112JSFBL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
66	948722	1115SCUF19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
67	955990	1145FBFL19W	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
68	955995	1145FBFL20W	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
69	955993	1145FBFL20X	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
70	955994	1145FBFL20Y	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
71	955991	1145FBFL20Z	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
72	955996	1145FBFL21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
73	954166	117SCNL25	RD	08/12/2019	05/12/2019	168/2019-2020	Payment of Interest
74	957619	1195SCNL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
75	953091	1370AFPL21	RD	08/12/2019	05/12/2019	168/2019-2020	Payment of Interest
76	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
77	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
78	955488	748NABARD31	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
79	958503	7ACMPL23	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
80	957244	815LTIDFL23	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
81	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
82	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
83	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
84	957731	8GIPL21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
85	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
86	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
87	957232	925ERCS27	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest

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88	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
89	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
90	951447	972JSW19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
91	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
92	540700	BRNL	RD	07/12/2019	05/12/2019	168/2019-2020	5% Dividend
93	972703	CBOI21DEC11	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
94	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
95	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
96	509550	GAMMON INDI	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
97	532281	HCL TECHNO	RD	07/12/2019	05/12/2019	168/2019-2020	01:01 Bonus issue
98	500292	HEIDEL CEM	RD	06/12/2019	05/12/2019	168/2019-2020	15% Interim Dividend
99	954785	MOHFL19A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
100	532887	NTL	BC	09/12/2019	05/12/2019	168/2019-2020	A.G.M.
101	507663	SAGAR SOYA(P	RD	06/12/2019	05/12/2019	168/2019-2020	Reduction of Capital
102	513414	SMPL	BC	09/12/2019	05/12/2019	168/2019-2020	A.G.M.
103	958474	SR4RDT19A	RD	06/12/2019	05/12/2019	168/2019-2020	Redemption of Bonds
104	520155	STARLOG	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
105	517224	SUJANA UNIV	BC	09/12/2019	05/12/2019	168/2019-2020	A.G.M.
106	500413	THOMAS CK IN	RD	06/12/2019	05/12/2019	168/2019-2020	Spin Off
107	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
108	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
109	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
110	958545	1175KFIL22	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest Redemption(Part) of NCD
111	951265	11PVR2020	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
112	951266	11PVR2021	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
113	954948	127SSFBL22	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
114	958484	1350AFPL25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
115	953591	1490AFPL21.	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
116	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
117	955458	717NHAI21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
118	956794	739MMFSL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
119	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
120	954288	881RHFL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
121	954289	881RHFL23K	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
122	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
123	957375	925J&KBL24	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
124	958535	95PCHFL22A	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
125	958536	95PCHFL22B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
126	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
127	954101	985ATL19C	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest Redemption of NCD
128	951431	9RRVUN2026	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
129	947843	SRE23DEC11B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
130	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
131	957094	1075EFL20	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
132	949757	1125SIL2020	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
133	955493	125AFPL19	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
134	955498	73NABARD31	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
135	959081	75HDB22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
136	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
137	958468	818NABARD28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
138	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest

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139	936270	866ICCL23	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
140	958058	868APL21	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
141	936276	875ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
142	936278	884ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
143	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
144	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
145	972811	IDBI26DEC12	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
146	972629	IFCI55R	RD	10/12/2019	09/12/2019	170/2019-2020	Redemption of Bonds Payment of Interest for Bonds
147	972630	IFCI56R	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
148	972635	IFCI58R	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
149	504273	MODULEX	BC	11/12/2019	09/12/2019	170/2019-2020	A.G.M.
150	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest Redemption of NCD
151	958590	1116IRTA120	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
152	958591	1116IRTA223	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
153	958855	1229AFPL25	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
154	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
155	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
156	951489	925SHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
157	951490	935SHFL21	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
158	952316	981LTMRL35	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
159	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest Redemption of NCD
160	542668	EVANS	RD	11/12/2019	10/12/2019	171/2019-2020	10% Interim Dividend
161	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
162	500790	NESTLE LTD	RD	11/12/2019	10/12/2019	171/2019-2020	550% Third Interim Dividend
163	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
164	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
165	958169	RSL9AUG18	RD	11/12/2019	10/12/2019	171/2019-2020	Temporary Suspension
166	526049	SHLAKSHMI	BC	12/12/2019	10/12/2019	171/2019-2020	A.G.M.
167	958043	0HDB19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
168	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
169	958491	1010JFHLL24	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
170	936758	1013ICFL24	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
171	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
172	957789	1312HFPL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption(Part) of NCD
173	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
174	953145	1723ESAFB21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
175	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
176	958087	83403LIFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
177	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
178	948677	915AXIS2022	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
179	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
180	955480	970AFL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
181	936752	995ICFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
182	946469	JKBL301209	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of Bonds Payment of Interest for Bonds
183	946506	JSPL12109A	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
184	946638	JSPL19FEB10	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
185	946509	JSPL22109B	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
186	946514	JSPL241109C	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest

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187	946517	JSPL241209D	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
188	946518	JSPL250110E	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
189	946639	JSPL26MAR10	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
190	946672	JSPL29DEC09	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
191	532979	PIRPHYTO	RD	12/12/2019	11/12/2019	172/2019-2020	Amalgamation
192	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
193	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
194	950193	1008IOT22C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
195	950196	1008IOT23C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
196	950200	1008IOT24C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
197	950206	1008IOT25C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
198	950212	1008IOT26C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
199	950215	1008IOT27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
200	950218	1008IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
201	950221	1008IOT28F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
202	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
203	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
204	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
205	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
206	950203	1063IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
207	958408	10ACIPL24	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
208	936360	10MFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
209	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
210	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
211	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
212	951286	1175BGEL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
213	951287	1175BGEL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
214	955026	11MNBTP21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
215	955029	11MNTIPL21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
216	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
217	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
218	955997	1399AFPL23	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
219	952319	1470SFPL20	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
220	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
221	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
222	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
223	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
224	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
225	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
226	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
227	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
228	957269	815LTIDF23A	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
229	957268	815LTIDFL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
230	958499	823HUDCO22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
231	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
232	956831	850SL20	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
233	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
234	958469	860ABL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
235	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
236	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
237	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
238	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
239	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest

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240	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
241	952676	902IOT2028	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
242	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
243	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
244	957262	949AFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
245	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
246	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
247	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
248	936358	96MFL21	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
249	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
250	950165	9843IOT19L	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
251	512165	ABANSENT	RD	14/12/2019	12/12/2019	173/2019-2020	First Interim Dividend
252	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
253	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
254	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
255	961719	IDFCFBLD1I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
256	532850	MIC ELECTRON	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
257	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
258	538119	RNB DENIMS	BC	16/12/2019	12/12/2019	173/2019-2020	E.G.M.
259	533110	SH PRECOTED	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
260	958144	SR6RADT19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
261	957944	SR7RDT19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
262	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
263	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
264	935343	0MFL19A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
265	935335	1025MFL19	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
266	957360	105ESFBL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
267	957247	10AVHFIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
268	957406	10AVHFIL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
269	957665	10AVHFIL25A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
270	957996	10AVHFIL25B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
271	958094	10AVHFIL25C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
272	958171	10AVHFIL25D	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
273	936824	10IIFL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
274	935329	10MFL19	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
275	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
276	955587	1127HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
277	957836	115ESAF25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
278	957983	115ESAF25A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
279	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
280	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
281	957095	1192HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
282	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
283	956730	1205HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
284	957096	1207HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
285	957265	1228HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
286	951048	1250JSFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
287	957663	132HCIFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest



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288	949876	1405SFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
289	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
290	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
291	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
292	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
293	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
294	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
295	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
296	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
297	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
298	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
299	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
300	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
301	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
302	952989	881TFC25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
303	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
304	958751	89508PIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
305	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
306	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
307	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
308	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
309	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
310	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
311	958785	925JMFHLL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
312	936638	925MHIL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
313	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
314	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
315	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
316	936818	95IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
317	936640	95MHIL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
318	936642	975MHIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
319	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
320	533704	ESSAR SHIP	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
321	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
322	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
323	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
324	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
325	514316	RAGHUV SYNTH	BC	17/12/2019	13/12/2019	174/2019-2020	E.G.M.
326	526883	SHIKHAR CONS	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
327	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
328	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020	Stock Split from Rs. 10/- to Re.1/-
329	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
330	936690	1025SFL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
331	948688	105APSEZ21I	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
332	936684	10SFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
333	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
334	935724	11SFL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
335	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
336	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
337	953180	862IDBI26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest for Bonds
338	935856	865IBHFL26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
339	935864	879IBHFL26A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
340	936222	911JMFCSL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
341	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
342	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest

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343	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
344	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
345	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
346	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
347	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
348	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
349	936226	934JMFC28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
350	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
351	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
352	936674	95SFL21	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
353	936382	967JMFC28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
354	936678	975SFL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
355	936386	981JMFC28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
356	521070	ALOK INDUSTR	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
357	533270	BEDMUTHA IN	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
358	951540	ECLH9L401	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
359	954384	EFPLF9F601A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
360	947059	IOB31DEC10	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest for Bonds
361	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
362	517467	MARSONS	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
363	954891	MOHFL20B	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
364	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
365	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
366	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
367	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
368	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
369	948715	1145SREI20B	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
370	958878	1427SML26	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
371	953174	1683ESAFB21	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
372	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest for Bonds
373	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
374	955380	ECLK7L602C	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
375	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
376	955955	12165SFPL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
377	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest for Bonds
378	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
379	500059	BINANI INDUS	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
380	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M. 65% Dividend
381	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
382	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
383	936356	MFL29NOV18	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest Redemption of NCD
384	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
385	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
386	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
387	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
388	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
389	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
390	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
391	935461	1025SREI20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
392	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
393	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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394	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
395	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
396	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
397	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
398	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
399	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
400	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
401	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
402	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
403	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
404	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
405	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
406	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
407	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
408	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
409	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
410	959016	1160NAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
411	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
412	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
413	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
414	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
415	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
416	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
417	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
418	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
419	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
420	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
421	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
422	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
423	951508	865HDFC20	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
424	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
425	936480	935MFL22	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
426	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
427	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
428	958052	95IREL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
429	958057	95IREL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
430	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
431	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
432	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
433	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
434	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
435	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
436	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
437	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
438	936482	975MFL24	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
439	935449	975SEFL20G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
440	957705	97XFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
441	534328	HEXATRADEX	BC	21/12/2019	19/12/2019	178/2019-2020	E.G.M.
442	972631	IDBI20JAN11	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
443	523610	ITI LIMITED	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
444	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
445	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
446	500254	UTTAMVALUE	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
447	936840	1004ICFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
448	936476	10IIFL29	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
449	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
450	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest

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451	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
452	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
453	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
454	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
455	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
456	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
457	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
458	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
459	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
460	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
461	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
462	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
463	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
464	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
465	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
466	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption of NCD
467	957538	87ABFL21A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
468	935988	888SIFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
469	935922	89SEFL20A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
470	935934	911SEFL22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
471	935924	912SEFL20B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
472	935994	912SIFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
473	935936	935SEFL22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
474	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
475	935896	960SIFL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
476	936472	975IIFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
477	936834	981ICFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
478	956656	9IBREL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
479	539099	ATHCON	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
480	935016	IIFLHFL202	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
481	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
482	517496	RICOHQ	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
483	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
484	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
485	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
486	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
487	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
488	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
489	936498	1040ICFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
490	936504	1050ICFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
491	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
492	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
493	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
494	957757	12AML21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption(Part) of NCD
495	955527	13AML23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
496	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
497	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
498	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
499	957634	945ABFL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
500	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
501	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
502	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
503	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
504	958800	1136AMFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest

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505	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
506	955543	13AML22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
507	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
508	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Redemption of NCD Payment of Interest
509	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020	Redemption of NCD Payment of Interest for Bonds
510	955548	1078HDFC20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
511	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
512	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
513	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
514	953753	145EFL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
515	955588	716NABARD32	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
516	955603	734NABARD32	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
517	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
518	951544	875HDFC20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
519	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
520	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
521	957489	915ABFL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
522	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
523	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020	01:02 Bonus issue
524	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
525	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds Temporary Suspension
526	947848	SRE11JAN12D	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
527	947849	SRE12JAN12E	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
528	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
529	951549	0HDFC20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of NCD
530	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
531	957393	775NABARD33	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
532	936104	843SIFL21	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
533	936110	865SIFL23	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
534	958520	870HDFCL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
535	936116	912SIFL28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
536	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
537	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
538	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
539	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Temporary Suspension
540	958522	83NTPCL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
541	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
542	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
543	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
544	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
545	948801	1170SREI23C	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
546	948799	1185SREI23A	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
547	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
548	935930	0SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
549	935932	0SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
550	957591	770ABFL20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
551	935926	925SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest

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552	935928	95SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Redemption of NCD Payment of Interest
553	935922	89SEFL20A	RD	03/01/2020	02/01/2020	187/2019-2020	Redemption of NCD Payment of Interest
554	935924	912SEFL20B	RD	03/01/2020	02/01/2020	187/2019-2020	Redemption of NCD Payment of Interest
555	953250	960AHFL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
556	953262	960AHFL26A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
557	953285	960ECL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
558	951587	9PJL20	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
559	957420	9SEFL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
560	954487	ECLG9G604A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
561	955153	ECLJ9J601A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
562	972539	IDBISRX	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds Temporary Suspension
563	936428	1005SEFL24	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
564	953263	106SREI26F	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
565	951555	890RJIL20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest Redemption of NCD
566	953235	905YES26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
567	936422	981SEFL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
568	951556	9RJIL25	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
569	951597	84HDFC25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
570	951600	8725IDBI25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
571	958315	883RECL22	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
572	958540	88REC29	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
573	954493	ECLG9G605A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest Redemption of NCD
574	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
575	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds Payment of Interest for Bonds
576	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
577	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
578	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
579	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
580	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest for Bonds
581	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption of NCD
582	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption(Part) of NCD
583	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
584	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
585	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
586	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
587	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest Redemption of NCD
588	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
589	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
590	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
591	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
592	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
593	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
594	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
595	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest

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596	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
597	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
598	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
599	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption(Part) of NCD Payment of Interest
600	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption(Part) of NCD Payment of Interest
601	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of NCD Payment of Interest
602	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Redemption of NCD Payment of Interest
603	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Redemption of NCD Payment of Interest
604	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Redemption of NCD Payment of Interest
605	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
606	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
607	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
608	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
609	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
610	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
611	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Redemption of NCD Payment of Interest
612	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Redemption of NCD Payment of Interest
613	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
614	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
615	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
616	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
617	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
618	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
619	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
620	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
621	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
622	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
623	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
624	958224	1025MOHFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
625	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
626	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
627	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
628	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
629	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
630	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
631	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
632	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
633	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
634	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
635	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
636	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
637	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
638	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
639	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
640	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
641	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
642	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
643	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
644	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
645	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
646	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest

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647	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
648	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
649	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
650	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
651	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
652	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
653	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
654	959016	1160NACL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
655	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
656	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
657	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
658	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
							Redemption(Part) of NCD
659	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
660	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
661	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
662	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
663	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
664	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
665	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds Temporary Suspension
666	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
667	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
668	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
669	958319	10MOHFL24	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
670	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
671	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
672	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
673	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
674	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
675	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 166/2019-2020 (P.E. 04/12/2019)

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.	Flag	Shut Down Period	
		Date		Start	End

Total No of Scrips:0



BSE CORPORATES ANNOUNCEMENTS

Scrip code : 512161 Name : 8K Miles Software Services Limited

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

8K Miles Software Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/512161)

Scrip code : 523031 Name : A.D.S. Diagnostics Ltd.

Subject : This Is To Inform That The Extra Ordinary General Meeting Of ADS Diagnostic Limited ('Company') Is Scheduled To Be Held On Monday, 16Th Day Of December, 2019 At 11.00 A.M. At 114 Sant Nagar East Of Kailash New Delhi-110065.

This is to inform that the Extra Ordinary General Meeting of ADS Diagnostic Limited ('Company') is scheduled to be held on Monday, 16th day of December, 2019 at 11.00 A.M. at 114 Sant Nagar East of Kailash New Delhi-110065. The registers of members and Register of Share Transfers will be closed from December 11, 2019 to December 15, 2019 (both days inclusive) for the purpose of Extra Ordinary General Meeting. The cut-off date (i.e. the record date) for the purpose of e-voting is December 09, 2019.

Scrip code : 539493 Name : ADHARSHILA CAPITAL SERVICES LIMITED

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results For The Quarter/Half Year Ended On 30Th September, 2019.

Adharshila Capital Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve the Un-Audited Financial Results For The Quarter/Half Year Ended On 30th September, 2019.

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Grant Of Stock Options Under The Aditya Birla Fashion And Retail Limited Employee Stock Option Scheme 2019 Through Trust Route By Aditya Birla Fashion And Retail Limited

Dear Sir/ Madam, This is to inform you that, the Nomination and Remuneration Committee of the Board of Directors vide its resolution dated December 2, 2019, has approved the grant of 44,61,261 (Fourty Four Lakhs Sixty One Thousand Two Hundred and Sixty One only) Stock Options comprising of Options and Restricted Stock Units to eligible employees of the Company under the said scheme. Kindly note that the said Scheme will: 1. be administered by ABFRL Employee Welfare Trust in accordance with the provisions of Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 ; and 2. involve secondary acquisition of equity shares of the Company, by the Trust through recognized stock exchanges in compliance with SEBI SBEB Regulations and other applicable laws. The details of grant are given under the Intimation.

Scrip code : 536909 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 02.12.2019

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Scrip code : 537602 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 02.12.2019

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Scrip code : 531400 Name : Almondz Global Securities Limited

Subject : Board Meeting Intimation for Intimation Of Holding Of The Board Meeting

ALMONDZ GLOBAL SECURITIES 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 In pursuance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 11th December, 2019, inter alia, to consider and approve the following matters: 1. the Unaudited Financial Results (Standalone as well as Consolidated)for the Quarter ended 30th September 2019. 2. Merger proposal of one of the wholly owned subsidiary Company namely Almondz Global Infra-Consultant Limited with the Company. You are requested to kindly take the same on your record.

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Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Clarification sought from Apollo Tyres Ltd

The Exchange has sought clarification from Apollo Tyres Ltd with respect to news article appearing on auto.economictimes.indiatimes.com December 02, 2019 titled "Apollo Tyres partners with Al-Jomaih Tyres to enter Saudi Arabia". The reply is awaited.

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Scrip code : 539545 Name : Apoorva Leasing Finance & Investment Company Limited

Subject : Clarification sought from Apoorva Leasing Finance and Investment Company Ltd

The Exchange has sought clarification from Apoorva Leasing Finance and Investment Company Ltd on 03rd December, 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.

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Scrip code : 539099 Name : Athena Constructions Limited

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

This is to inform you that we have published the Notice of Annual General Meeting scheduled to be held on Friday, December 27, 2019 at 11.00 A. M. and pursuant to section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will be closed from Tuesday, December 24, 2019 to Friday, December 27, 2019 (both days inclusive) in the following newspapers:- 1. Business Standard 2. Mumbai Lakshdeep Kindly find enclosed newspaper cuttings for the same and take the same on your records. Thanking You.

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Scrip code : 511589 Name : Avonmore Capital & Management Services Limited

Subject : Board Meeting Intimation for Intimation Of Holding Of The Board Meeting

Avonmore Capital & Management Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve In pursuance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 14th December, 2019, inter alia, to consider, approve and adopt the Unaudited Financial Results (Standalone as well as Consolidate) for the Quarter ended 30th September 2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders', the trading window for dealing in securities of the Company has been closed from October 01, 2019 till the expiry of 48 hours after the date of declaration of the aforesaid results. The said Notice is also available at Company's website at [www.avonmorecapital.in](http://www.avonmorecapital.in)

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Sad Demise Of Director

We regret to inform that Shri R. N. Das (Independent Director) has left for his heavenly abode today i.e. 3rd December, 2019. He was suffering from multiple myeloma which also led to multiple organ failures and cardiac arrest.

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Scrip code : 532149 Name : Bank of India

Subject : Notice For Exercise Of Call Option In Respect Of <BR> 8.54% BOI Upper Tier II Bonds - Series V (ISIN No. INE084A09209) Fixation Of Record Date - 20TH December, 2019 <BR> <BR>

Pursuant to the requirement of provisions of Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that subject to regulatory approvals the Bank has decided to exercise Call Option on Bank of India Upper Tier II Bonds Series V (ISIN No. INE084A09209) and declare 20th December, 2019 as Record Date for this purpose.

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Scrip code : 512477 Name : Betex 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, Betex India Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

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

Disclosure under Regulation 30 of SEBI(LODR)2015

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Scrip code : 511698 Name : Bhagyashree Leasing & Finance Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting For Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended On September 30, 2019

BHAGYASHREE LEASING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve Intimation for Board Meeting for approval of Un-audited Financial results for the Quarter and half year ended on September 30, 2019

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Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : Extension Of Tenure Of Shri S. Piramanayagam Director (Finance), Bharat Dynamics Limited.

This is to inform that Ministry of Defence, Government of India vide its Letter No. H-62011/4/2013-D (BDL) dated 02nd December 2019 extended the tenure of Shri S. Piramanayagam, Director (Finance) of the company w.e.f. 01.01.2020 till the date of his superannuation i.e. 30.06.2020, or until further orders, whichever is earlier.

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Scrip code : 532523 Name : Biocon Ltd.

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

Siddharth Mittal Takes Over as CEO and Joint Managing Director of Biocon Limited

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Scrip code : 532523 Name : Biocon Ltd.

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

Biocon Biologics Takes Forward Its Mission to Unlock Universal Access to Insulins Globally

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Scrip code : 502219 Name : Borosil Glass Works Ltd.,

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

This is further to our letter dated 13th May, 2019 (copy enclosed), whereby we had informed you that the Board of Directors of the Company have recommended dividend of Re. 0.65/- per Equity Shares of Re. 1/- each for the financial year 2018-2019.

We have also informed the date of Book Closure vide our letter dated November 21, 2019 for the purpose of payment of dividend on equity shares, if declared. Please note that the dividend shall be paid on and from 10th January, 2020, if declared. Please take the same in your records.

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Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Outcome Of The Board Meeting.

This is to inform you that the Board of Directors of the Company at its meeting held today has approved the issue and allotment of Equity Shares through a Preferential Issue to specific individuals & entities, subject to members and regulatory approvals. The details of the proposed allotment and the pricing details will be circulated to exchanges and shareholders for final approval before the said issuance. The aforementioned information is provided in pursuance of Regulation 30 of SEBI (LODR) Regulations, 2015.

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
Zydus receives tentative approval from the USFDA for Lorcaserin Hydrochloride Tablets

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Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates (Creation Of Pledge)  
Disclosure regarding creation of pledge of Equity Shares by Promoter of Capacit''e Infraprojects Limited

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Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

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

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Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Clarification sought from CHD Chemicals Ltd

The Exchange has sought clarification from CHD Chemicals Ltd on 03rd December, 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.

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Scrip code : 540597 Name : Containerway International Limited

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

The Company Secretary & Compliance Officer of the Company, Mr. Shivam Singhal has resigned from the service of the Company w.e.f. close of business hours of December 2, 2019 due to personal reasons.

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Scrip code : 532179 Name : Corporation Bank

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s  
Appointment of Statutory Central Auditors of the Bank for the year 2019-20.

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Scrip code : 539131 Name : Crescent Leasing Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Managing Director  
Intimation of Resignation of Managing director of the Company

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Scrip code : 539131 Name : Crescent Leasing Limited

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

Mr. Subhrendu Ray, director of the Company has resigned from the post of Director

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Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

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

Danube Industries Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540361"> Click here</a>

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Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Voting Results As Per Regulation 44 (3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Along With The Scrutinizer'S Report Of The Extra Ordinary General Meeting.

Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we submit herewith the Voting results of the Extra Ordinary General Meeting of the Company held on Monday, 02nd December, 2019 at 11:00 A.M. at Office No. A - 2101, Privilon , Jodhpur, Bopal Ambli Brts Road, Vejalpur, Ahmedabad, Gujarat.

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Scrip code : 958746 Name : Ecap Equities Limited

Subject : Appointment of Company Secretary and Compliance Officer

Sub: Appointment of Company Secretary and Compliance Officer Dear Sir / Madam, Pursuant to Regulation 6 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations), we wish to inform you that Ms. Bhargavi Halapeti has been appointed as the Company Secretary and the Compliance Officer of the Company w.e.f. November 11, 2019

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Scrip code : 951487 Name : ECL Finance Limited

Subject : Resignation of Company Secretary and Compliance Officer

Resignation of Company Secretary and Compliance Officer

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Scrip code : 540153 Name : Endurance Technologies Limited

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

We inform you that various meetings with Institutional Investors have been scheduled in Mumbai on 5th and 5th December, 2019.

The meetings have been organised by Axis Capital Ltd., Mumbai. Senior management representatives from the Company shall be present at the meetings with Institutional Investors. Kindly note that the meeting schedule may change due to

exigencies on part of investors / Company. A corporate presentation to be shared during the meetings is also uploaded on the website of the Company which can be viewed with the link <https://endurancegroup.com/investor/investor-relations>.

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Scrip code : 532178 Name : Engineers India Ltd.

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

Clarification regarding changes in Board of Directors of the Company  
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Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

Please find attached herewith the List of Reconstituted Committee of Creditors along with updated List of Creditors of the Corporate Debtor prepared in accordance with the provision of regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. You are requested to kindly take the above information on record and oblige.

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Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

Please find attached herewith the Outcome of the 4th Meeting of the Committee of Creditors of Fedders Electric and Engineering Limited held on Tuesday, 26th November, 2019 at 03:00 P.M. at State Bank of India, 12th Floor, Stress Asset Management Branch - 1, Jawahar Vyapar Bhawan, STC Building, 1, Tolstoy Marg, Janpath, New Delhi - 110001. You are requested to kindly take the above information on record and oblige.

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Scrip code : 508954 Name : Finkurve Financial Services Limited

Subject : Notice Of Extra-Ordinary General Meeting To Be Held On 27Th December, 2019.

We are enclosing herewith Notice of the Extra-Ordinary General Meeting of the Company, which is scheduled to be held on Friday, 27th December, 2019 at 2.00 p.m. at Office No. 202, D - Wing, Trade World, Kamala Mills Compound, Lower Parel, (W), Mumbai - 400 013.

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Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Please find enclosed Trading Plan dated December 2, 2019 received from Mr. Ashish Bhatia, Regional Chief Operating Officer of the Company under Regulation 5(5) of SEBI (Prohibition of Insider Trading) Regulations, 2015. This is for your information and records please.

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Scrip code : 531225 Name : Frontier Informatics Limited

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

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Pursuant to the Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 and further to your in-principle approval, we would like to inform your that change of name of Company from 'FRONTIER INFORMATICS LIMITED' to 'XTGLOBAL INFOTECH LIMITED' w.e.f. 02nd December,2019 has been approved by the Registrar of Companies, Hyderabad. A fresh certificate of incorporation dated 02nd December,2019, consequent upon change of name has been issued by the Registrar of Companies. The Certificate of Incorporation pursuant to change of name of the Company has been annexed with this letter.

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Scrip code : 532042 Name : Frontline Corporation Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Informing Commissioning Of Fuel Pump As A Franchisee Of Nayra Energy Limited (Formally Essar Oil Limited) At National Highway No. 41 At 'Khatian No. 2122, Plot No. 2436, 2440, 2441, 2446, Mouza Dighasipur, Taluka- Haldia, Dis. - East Midnapore, West Bengal

Pursuance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and with reference to our earlier letter dated 10.07.2019, we inform you that we have successfully commissioned a Fuel Pump as a Franchisee of Nayra Energy Limited (Formally Essar Oil Limited) at National Highway No. 41 at 'Khatian No. 2122, Plot No. 2436, 2440, 2441, 2446, Mouza Dighasipur, Taluka- Haldia, Dis. - East Midnapore, West Bengal.

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Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting For Approval Of Unaudited Financial Results For The Second Quarter And Half Year Ended On 30Th September, 2019

FRONTLINE SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"), we wish to inform you that a meeting of the Board of Directors of the Company will be held on Saturday, the 14th day of December, 2019 at 04:00 p.m. at its corporate office at B-22, Sector 4, Noida-201301, inter alia: 1. to consider and approve the unaudited financial results of the company as per Ind-AS together with Limited Review Report of Auditors for the second quarter and half year ended on 30th September, 2019.

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Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting For Approval Of Unaudited Financial Results For The Second Quarter And Half Year Ended On 30Th September, 2019

FRONTLINE SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"), we wish to inform you that a meeting of the Board of Directors of the Company will be held on Saturday, the 14th day of December, 2019 at 04:00 p.m. at its corporate office at B-22, Sector 4, Noida-201301, inter alia: 1. to consider and approve the unaudited financial results of the company as per Ind-AS together with Limited Review Report of Auditors for the second quarter and half year ended on 30th September, 2019. Pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"), we wish to inform you that a meeting of the Board of Directors of the Company will be held on Saturday, the 14th day of December, 2019 at 04:00 p.m. at its corporate office at B-22, Sector 4, Noida-201301, inter alia: 1. to consider and approve the unaudited financial results of the company as per Ind-AS together with Limited Review Report of Auditors for the second quarter and half year ended on 30th September, 2019.

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Scrip code : 955953 Name : Future Consumer Limited



Subject : Intimation About Appointment Of Chief Executive Officer Of The Company

This is to inform you that, the Company has appointed Mr. Rajnikanth Sabnavis as Chief Executive Officer of the Company, with effect from 1st January, 2020. Mr. Rajnikanth Sabnavis holds Master Degree in Business Administration from S P Jain Institute of Management, Mumbai and Bachelor Degree in Mechanical Engineering from National Institute of Technology, Surathkal. Mr. Rajnikanth Sabnavis is an experienced FMCG professional and has spent his career in both Indian and Multinational business. He was associated with Hindustan Unilever Limited for almost 23 years holding major leadership position. His last assignment has been with Jyothi Laboratories serving as Chief Operating Officer. Mr. Rajnikanth Sabnavis is Member of the Executive Committee - HICA (Household Insect Control Association) and CII- FMCG. The copy of press release being issued in this regard is also enclosed herewith. Kindly take the same on record.

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Scrip code : 955949 Name : Future Consumer Limited

Subject : Intimation About Appointment Of Chief Executive Officer Of The Company

This is to inform you that, the Company has appointed Mr. Rajnikanth Sabnavis as Chief Executive Officer of the Company, with effect from 1st January, 2020. Mr. Rajnikanth Sabnavis holds Master Degree in Business Administration from S P Jain Institute of Management, Mumbai and Bachelor Degree in Mechanical Engineering from National Institute of Technology, Surathkal. Mr. Rajnikanth Sabnavis is an experienced FMCG professional and has spent his career in both Indian and Multinational business. He was associated with Hindustan Unilever Limited for almost 23 years holding major leadership position. His last assignment has been with Jyothi Laboratories serving as Chief Operating Officer. Mr. Rajnikanth Sabnavis is Member of the Executive Committee - HICA (Household Insect Control Association) and CII- FMCG. The copy of press release being issued in this regard is also enclosed herewith. Kindly take the same on record.

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Scrip code : 956887 Name : Future Consumer Limited

Subject : Intimation About Appointment Of Chief Executive Officer Of The Company

This is to inform you that, the Company has appointed Mr. Rajnikanth Sabnavis as Chief Executive Officer of the Company, with effect from 1st January, 2020. Mr. Rajnikanth Sabnavis holds Master Degree in Business Administration from S P Jain Institute of Management, Mumbai and Bachelor Degree in Mechanical Engineering from National Institute of Technology, Surathkal. Mr. Rajnikanth Sabnavis is an experienced FMCG professional and has spent his career in both Indian and Multinational business. He was associated with Hindustan Unilever Limited for almost 23 years holding major leadership position. His last assignment has been with Jyothi Laboratories serving as Chief Operating Officer. Mr. Rajnikanth Sabnavis is Member of the Executive Committee - HICA (Household Insect Control Association) and CII- FMCG. The copy of press release being issued in this regard is also enclosed herewith. Kindly take the same on record.

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Scrip code : 533400 Name : Future Consumer Limited

Subject : Intimation About Appointment Of Chief Executive Officer Of The Company

This is to inform you that, the Company has appointed Mr. Rajnikanth Sabnavis as Chief Executive Officer of the Company, with effect from 1st January, 2020. Mr. Rajnikanth Sabnavis holds Master Degree in Business Administration from S P Jain Institute of Management, Mumbai and Bachelor Degree in Mechanical Engineering from National Institute of Technology, Surathkal. Mr. Rajnikanth Sabnavis is an experienced FMCG professional and has spent his career in both Indian and Multinational business. He was associated with Hindustan Unilever Limited for almost 23 years holding major leadership position. His last assignment has been with Jyothi Laboratories serving as Chief Operating Officer. Mr. Rajnikanth Sabnavis is Member of the Executive Committee - HICA (Household Insect Control Association) and CII- FMCG. The copy of press release being issued in this regard is also enclosed herewith. Kindly take the same on record.

Scrip code : 533400 Name : Future Consumer Limited

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

Intimation for re-affirmation of Credit Rating by CARE Ratings Limited (Formerly known as Credit Analysis & Research Limited)

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Scrip code : 504697 Name : Galada Power & Communication Ltd.

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

MINUTES OF THIRD COC MEETING

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Scrip code : 504697 Name : Galada Power & Communication Ltd.

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

MINUTES OF SECOND COC MEETING

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Scrip code : 956944 Name : Godrej Properties Limited

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

Dear Sir/Madam, Please note that the Nomination & Remuneration Committee of the Board of Directors of the Company on December 2, 2019 granted 728 stock grants to the Eligible Employee under the Godrej Properties Limited Employee Stock Grant Scheme, 2011 (GPL ESGS). Kindly take it on record.

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Scrip code : 533150 Name : Godrej Properties Limited

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

Dear Sir/Madam, Please note that the Nomination & Remuneration Committee of the Board of Directors of the Company on December 2, 2019 granted 728 stock grants to the Eligible Employee under the Godrej Properties Limited Employee Stock Grant Scheme, 2011 (GPL ESGS). Kindly take it on record.

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Scrip code : 501111 Name : Gold Rock Investments Ltd.,

Subject : Board Meeting Intimation for Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015, Notice Is Hereby Given That The Meeting Of The Board Of Directors Of Gold Rock Investments Limited Is Scheduled To Be Held On Friday, December 13, 2019

GOLD ROCK INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve Approval of Un-audited Financial Results of the Company for the half yearly quarter ended September 30, 2019 and limited review report of the auditor for the period half yearly quarter ended September 30, 2019

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Scrip code : 532482 Name : Granules India Ltd.

Subject : Clarification On News Item

Clarification on News Item

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Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

This is in continuation of our letter dated August 20, 2019 regarding repair and rebuild of old 180 TPD furnace at Company's plant in Bharuch District of Gujarat. In terms of Regulation 30 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that consequent to repair and rebuild of the said old furnace, it has come back to production with a higher capacity of 210 TPD with effect from yesterday, i.e. December 02, 2019. We expect to reach desired level of output gradually. This is for your information and records.

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Scrip code : 515147 Name : Haldyn Glass Limited

Subject : Change In Contact Details Of Company Secretary & Compliance Officer

Intimation for change in contact details of Company Secretary & Compliance Officer

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Scrip code : 508956 Name : HB Leasing & Finance Co. Ltd.,

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

HB LEASING & FINANCE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve We are pleased to inform you that a meeting of Board of Directors of the Company will be held on Friday, 13th December, 2019, inter-alia, to consider and approve the Un-Audited Financial Results of the Company for the second quarter and half year ended 30th September, 2019. Further to our notice dated 30th September, 2019, the ''Trading Window'' for dealing in Equity Shares of HB Leasing & Finance Company Limited ('the Company') shall remain closed for the Designated Persons and their immediate relatives until 15th December, 2019 i.e. 48 hours after the declaration of financial results of the Company for the second quarter and half year ended 30th September, 2019. You are requested to take the above information on record and oblige.

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Scrip code : 532333 Name : HB Portfolio Ltd.

Subject : Board Meeting Intimation for Convening Meeting On 13/12/2019 To Consider And Approve The Un-Audited Financial Results For The Second Quarter And Half Year Ended 30Th September, 2019

HB PORTFOLIO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve the Un-Audited Financial Results (Standalone & Consolidated) of the Company for the second quarter and half year ended 30th September, 2019. Further to notice dated 30th September, 2019, the ''Trading Window'' for dealing in Equity Shares of HB Portfolio Limited ('the Company') shall remain closed for the Designated Persons and their immediate relatives until 15th December, 2019 i.e. 48 hours after the declaration of financial results of the Company for the second quarter and half year ended 30th September, 2019. You are requested to take the above information on record and oblige.

Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Notice of Offer for Sale of Shares by Promoters & Floor Price

Standard Life Investments Limited ("the Seller") is one of the promoters of the HDFC Asset Management Company Ltd ("the Company") proposes to sell up to 4,750,000 Equity Shares (representing 2.23% of the total issued and paid-up Equity Share capital of the Company) ("Base Offer Size") on December 4, 2019 ("T Day") (for non-retail investors only) and on December 5, 2019 ("T+1 Day") (for retail investors and for non-retail investors who choose to carry forward their un-allotted bids), with an option to additionally sell up to 3,850,000 Equity Shares (representing 1.81% of the total issued and paid-up Equity Share capital of the Company) (the "Oversubscription Option" and in the event the Oversubscription Option is exercised, the Equity Shares forming part of the Base Offer Size and the Oversubscription Option will, collectively, hereinafter be referred to as the "Sale Shares", but in the event the Oversubscription Option is not exercised, the Equity Shares forming part of the Base Offer Size will hereinafter be referred to as the "Sale Shares"), through a separate, designated window of BSE Limited ("BSE") and National Stock Exchange of ("NSE" and together with BSE, the "Stock Exchanges"). Date and time of the opening and closing of the offer : For Non-Retail Investors on T Day, i.e. December 04, 2019 The Sale shall take place on a separate window of the Stock Exchanges on T Day, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Non-Retail Investors who have placed their bids on T Day may indicate their willingness to carry forward their un-allotted bids to T+1 Day (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T Day, i.e. December 04, 2019. For Retail Investors (defined below) and for Non-Retail Investors who choose to carry forward their un-allotted bids on T+1 Day, i.e. December 05, 2019. The Sale shall continue to take place on a separate window of the Stock Exchanges on T+1 Day, commencing at 9:15 am. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place their bids only on T+1 Day. Further, those Non-Retail Investors who have placed their bids on T Day and have chosen to carry forward their un-allotted bids to T+1 Day, shall be allowed to revise their bids on T+1 Day as per the SEBI OFS Circulars. (T Day and T+1 Day, collectively referred to as, "Sale Dates") Floor Price ; The floor price for the Sale shall be Rs. 3,170 (Rupees Three Thousand One Hundred Seventy) per Equity Share ("Floor Price").

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Scrip code : 500183 Name : HFCL LIMITED

Subject : Clarification

With reference to Movement in Volume, HFCL Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 500183 Name : HFCL LIMITED

Subject : Clarification sought from HFCL Ltd

The Exchange has sought clarification from HFCL Ltd on December 3, 2019, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

HGS AxisPoint Health's Person-Centered Population Health Approach Receives Population Health Program Accreditation by NCQA.

We are enclosing a copy of Press Release being issued by the Company on the captioned subject, which is self-explanatory.

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Scrip code : 541737 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 541646 Name : IDFC Mutual Fund

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

The NAV dated 02.12.2019 of the schemes listed on BSE

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Scrip code : 541648 Name : IDFC Mutual Fund

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

The NAV dated 02.12.2019 of the schemes listed on BSE

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Scrip code : 532814 Name : Indian Bank

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 11,72,65,954 equity shares of face value of Rs.10/- each at an Issue Price of Rs.216.09 (including premium of Rs.206.09) per share aggregating to Rs.2534 crore to Government of India, Promoter of the Bank, on preferential basis on 03.12.2019.

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Scrip code : 526445 Name : Indrayani Biotech Ltd.

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

Outcome of Board meeting - Approval of draft Application to be filed with National Company Law Tribunal (NCLT) Chennai

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Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29(1)(D) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

IRB INFRASTRUCTURE DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/12/2019 ,inter alia, to consider and approve issuance of unlisted and secured Non-Convertible Debentures on private placement basis, for such amount as may be decided by the Board of Directors in aforesaid meeting. Further, pursuant to above, please note that as per Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons, the trading window for dealing in the securities of the Company is hereby closed and will open 48 hours after the outcome of the aforesaid meeting informed to the Exchanges.

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Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Extension Of Tenure Of Shri Chittaranjan Pradhan- Director Finance

Please refer to our letter dated 19th November 2019, wherein it was informed that extension of additional charge of Director Finance to Shri Chittaranjan Pradhan is under consideration of Appointment Committee of the Cabinet. In continuation to the same, we wish to inform that, the Government of India vide order no. E-14-2/2018-PSA dated 02nd December 2019, subject to the approval of Appointment Committee of the Cabinet has extended the entrustment of additional charge of Director (Finance) to Shri Chittaranjan Pradhan for a period of three months i.e. from 23.09.2019 to 22.12.2019 or till the appointment of regular incumbent or until further order, whichever is earliest. This is for your kind information and records please.

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Scrip code : 523062 Name : J.J. Finance Corporation Ltd.,

Subject : Board Meeting Intimation for Notice Under Regulation 29 (1) Of SEBI Listing Regulations To Consider And Approve The Un-Audited Financial Results For The Quarter And Half Year Ended 30.09.2019.

J.J.FINANCE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve the Un-Audited Financial Results for the quarter and half year ended 30.09.2019.

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Scrip code : 532627 Name : Jaiprakash Power Ventures Limited

Subject : Disclosure Pursuant To Regulation 30(9) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In continuation to our letters No.JPVL: SEC:2017 dated 23rd November, 2017 and 19th December, 2017 wherein we had informed that the Company had pledged its shareholding in Prayagraj Power Generation Company Limited (PPGCL), a subsidiary of the Company to SBICAP Trustee Company Ltd. (SBICAP Trustee) as security for loan obtained by PPGCL from Banks/ Financial Institutions and that because of invocation of entire pledged shares of the Company in PPGCL by SBICAP Trustee, PPGCL had ceased to be subsidiary of the Company. In furtherance thereto, we wish to inform you that the Company has received an intimation dated 2nd December, 2019 from SBICAP Trustee that sale and transfer of Pledged Equity Shares and Pledged Preference Shares as stated above are proposed to take place on or about 4th December, 2019.

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Scrip code : 500228 Name : JSW Steel Limited

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

JSW Steel supplies high quality JSW Neosteel TMT Rebars for metro Rail construction projects

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Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Clarification sought from Kanco Tea & Industries Ltd

The Exchange has sought clarification from Kanco Tea & Industries Ltd on 03rd December, 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.

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Scrip code : 502933 Name : Katare Spinning Mills Ltd.,

Subject : Clarification sought from Katare Spinning Mills Ltd

The Exchange has sought clarification from Katare Spinning Mills Ltd on 03rd December, 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.

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Scrip code : 532054 Name : KDDL Ltd

Subject : Outcome Of The Board Meeting

Outcome of the Board Meeting held on Tuesday, 3rd December, 2019

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Scrip code : 535566 Name : KIFS Financial Services Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results - September 30, 2019

KIFS FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve and take on record the unaudited financial results of the company for the quarter and half year ended on September 30, 2019.

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Scrip code : 511138 Name : Kothari World Finance Limited

Subject : OUTCOME OF THE BOARD MEETING HELD ON TUESDAY, 3RD DECEMBER, 2019

We wish to inform you that following businesses were transacted at the Board meeting held on today, i.e. 3rd December,2019:  
1. Approved appointment of M/s. V.K. Beswal & Associates, (Chartered Accountants) as the Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. JMK & Co., (Chartered Accountants), subject to the approval by the members of the company through postal ballot. 2. Acceptance of resignation placed by Ms. Shefali Tanna as Company Secretary, Compliance Officer and Key Managerial Officer of the Company w.e.f. 3rd December,2019. 3. Appointment of Ms. Madhu Kadam (Mem No. A60116) as Company Secretary, Compliance Officer and Key Managerial Officer of the Company w.e.f. 4th December,2019. The Board of Directors at their meeting unanimously decided to discuss the business relating to approval of notice of the Postal Ballot and appointment of M/s. Uma Lodha & Co., Company Secretaries as Scrutinizer for the same in next Board Meeting.

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Scrip code : 511138 Name : Kothari World Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), that the Board of Directors, at its Meeting held on 3rd December,2019, has accepted resignation of Ms. Shefali Tanna, Company Secretary and Compliance Officer from her position in the Company with effect from close of working hours on 3rd December,2019. The Board of Directors at the same meeting, has approved the appointment of Ms. Madhu Kadam (Membership No. 60116) as the Company Secretary, Compliance Officer and KMP of the Company with effect from 4th December,2019.

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Scrip code : 511138 Name : Kothari World Finance Limited

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

We wish to inform you, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), that the Board of Directors, at its Meeting held on 3rd December,2019, has accepted resignation

of Ms. Shefali Tanna, Company Secretary and Compliance Officer from her position in the Company with effect from close of working hours on 3rd December,2019.

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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 Offer Opening Public Announcement under Regulation 18(7) of SEBI (SAST) Regulations, 2011, as amended, for the attention of the Shareholders of Lasa Supergenerics Ltd ("Target Company").

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Scrip code : 531633 Name : Lincoln Pharmaceuticals ltd.

Subject : Board Meeting Intimation for Scheme Of Amalgamation

LINCOLN PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2019 ,inter alia, to consider and approve This is to inform you that applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, December 07, 2019 at the Registered Office of the Company inter-alia to consider the following: 1. To Withdrawal the In-principle application and Draft Scheme filed with NSE, earlier approved by the Board of Directors in its meeting held on September 19, 2019, on the ground that there is an error in considering relevant date according to SEBI Circular CFD/DIL3/CIR/2017/21 dated March 10, 2017. 2. To consider and approve draft scheme of amalgamation of Lincoln Parenteral Limited ('Transferor Company') with Lincoln Pharmaceuticals Limited ('Transferee Company'), subject to necessary approvals. 3. Any other businesses with the permission of the Board.

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Scrip code : 532783 Name : LT Foods Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Incorporation of wholly owned subsidiary in Europe

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Scrip code : 532783 Name : LT Foods Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Incorporation of wholly owned subsidiary in Europe

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin Foundation Wins Award for Excellence in Corporate Social Responsibility at India Pharma Awards 2019

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Scrip code : 500257 Name : Lupin Ltd

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



Lupin Wins Award for Operational Excellence in Manufacturing at India Pharma Awards 2019

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Scrip code : 505523 Name : Maharashtra Corporation Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Outcome of Board Meeting held on 3rd December, 2019 for appointment Company Secretary and Compliance Officer.

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Scrip code : 505523 Name : Maharashtra Corporation Ltd.

Subject : Announcement Under Regulation 30(6) Of SEBI (LODR) Regulations, 2015

Appointment of Mr. Soyeb Patel as Company Secretary and Compliance Officer

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Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Intimation Under The SEBI (Listing Obligations And Disclosure Requirements)

This is in furtherance to our letter dated November 27, 2019, pursuant to which we informed you 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'). A meeting of the Financial Resources and Management Committee ('Committee') of the Board of Directors of the Company earlier scheduled to take place on December 3, 2019 shall now take place on December 4, 2019 or December 5, 2019 or December 6, 2019 or December 9, 2019 or on a later date subject to market conditions to finalize the pricing, tenure and other terms of Issue. The Issue details shall be intimated to you in due course.

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Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Scheduled On 13/12/2019.

MANGAL CREDIT AND FINCORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled on 13/12/2019,inter alia, to consider and approve Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2019

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Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of The SEBI (LODR) Regulations, 2015

Manvijay Development Company Ltdhas 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 Dear Sir/Madam, The Board of Director of the Company will meet on December 11, 2019 to consider and take on record the following matters; 1. Approve the Notice of Extra Ordinary General Meeting for the following items: (Brief details as per the Attachment) 2. Accept the Resignation of Director. 3. Any other matter with the permission of the Chair. Kindly take a note of the same.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Intimation On Price Increase

Dear Sir, You are kindly informed that over the past year, the cost of Company's vehicles has been impacted adversely due to increase in various input costs. Hence, it has become imperative for the Company to pass on some impact of the above additional cost to customers through a price increase across various models in January 2020. This price increase shall vary for different models. Kindly take the same on record.

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Scrip code : 511688 Name : Mathew Easow Research Securities Lt

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

MATHEW EASOW RESEARCH SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, the 12th day of December, 2019 at the Registered Office of the Company to transact inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2019.

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Scrip code : 539981 Name : Max India Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations") Read With The SEBI Circular No. CIR/CFD/CMD/4/2015 Dated September 9, 2015

Please refer our earlier letter dated February 26, 2019 informing the Stock Exchanges regarding the proposal for divestment of entire shareholding of the Company held in its material subsidiary viz. Max Bupa Health Insurance Company Limited (equivalent to 51% of Max Bupa's total issued and paid-up equity share capital) to True North Fund VI LLP (either directly or through any of its affiliates) and subsequent letter dated May 23, 2019 informing the Stock Exchanges regarding receipt of shareholders' approval for the aforesaid divestment. In this regard, we would like to inform that Insurance Regulatory and Development Authority of India (IRDAI) vide its letter dated December 2, 2019 accorded its approval for the aforesaid divestment to Fettle Tone LLP ( an affiliate of True North Fund VI LLP).

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

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

Morganite Crucible India Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/523160"> Click here</a>

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Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Board Meeting On 05Th December, 2019

Moschip Technologies Ltdhas 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 01) To consider and take on record the Audited Financial Results (Standalone & Consolidated) of the company for the financial year ended 31st March, 2019 (after giving impact of scheme of amalgamation w.e.f appointed date) pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015. 02) To consider and approve the Board of Directors Report and Corporate Governance Report along with annexures thereto for the financial year ended 31st March, 2019.

03) To fix the day, date, time and venue for convening the 20th Annual General Meeting and to approve the draft notice for the same. 04) To consider closure of Register of Members.

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Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition  
Intimation of completion of Investment  
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Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Intimation Of Appointment Of Chief Financial Officer Of The Company

This is with reference to our letter no. NFL/SEC/SE/1392 dated 04.09.2019 conveying therein the appointment of Shri Yash Paul Bhola as Director (Finance) of the Company. We are pleased to inform you that the Board of Directors in its meeting held on 05.11.2019 also appointed Shri Yash Paul Bhola as Chief Financial Officer (CFO) and Key Managerial Personal (KMP) of the Company. Brief profile of Shri Yash Paul Bhola has already been conveyed vide our above referred letter.

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Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For BM To Be Held On 07/12/2019

NAVKAR BUILDERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2019 ,inter alia, to consider and approve Navkar Builders Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2019,inter alia, to consider and approve 1. To appointment of Mr. Raj Shah (Membership No. 60335), as Company Secretary and Compliance officer of the Company. 2. Any other business with the permission of the Chair.

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Scrip code : 500790 Name : Nestle India Ltd.

Subject : Corporate Action-Board approves Dividend

NESTLE INDIA- The Board of Directors at their meeting held today declared third interim dividend of Rs. 55/- (Rupees fifty five only) per equity share for the year 2019 on the entire issued, subscribed and paid up share capital of the Company of 9,64,15,716 equity shares of the nominal value of Rs. 10/- each. The third interim dividend for 2019 will be paid on and from 20th December, 2019 to those members whose names appear on the Register of Members of the Company and as beneficial owners in the Depositories, determined with reference to the Record Date of 11th December, 2019.

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Scrip code : 500790 Name : Nestle India Ltd.

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

Nestle India-outcome of the Board Meeting: The Board of Directors at their meeting held today declared third interim dividend of Rs. 55/- (Rupees fifty five only) per equity share for the year 2019 on the entire issued, subscribed and paid up share capital of the Company of 9,64,15,716 equity shares of the nominal value of Rs. 10/- each. The third interim dividend for 2019 will be paid on and from 20th December, 2019 to those members whose names appear on the Register of Members of the Company and as beneficial owners in the Depositories, determined with reference to the Record Date of 11th December, 2019, already announced for the purpose vide our letter no. BM:PKR:74:19 dated 22nd November, 2019.

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Scrip code : 532798 Name : Network 18 Media & Investments Limited

Subject : Network 18 Media & Investments Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Network 18 Media & Investments Ltd with reference to the media report, "Network18 denies reports on assets sale to Times Group". Network 18 Media & Investments Ltd response is enclosed.

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Scrip code : 532722 Name : Nitco Ltd.

Subject : Signing Of Non-Binding Term Sheet With Hines India Real Estate Pvt. Ltd.

Entered into Non-binding Term Sheet with Hines India Real Estate Pvt. Ltd.

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Scrip code : 532391 Name : Opto Circuits (India) Ltd.

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

Resignation of Company Secretary

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Scrip code : 532391 Name : Opto Circuits (India) Ltd.

Subject : Appointment Of Compliance Officer

Appointment of Compliance Officer

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Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

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

Sub: Changes in Board of Directors of the Company This is to inform you that Mr. H S Shashikumar (DIN - 06674954), Nominee Director representing LIC of India has resigned from the Board of Directors with effect from 2nd December, 2019, the copy of which is attached for your reference. Further, this is to inform that LIC of India has proposed Ms. Kiran Sahdev, Retired Executive Director of LIC of India, Mumbai to represent LIC as Nominee Director on the Board of Directors of the Company in place of Mr. Shashikumar, whose appointment will be consider at next Board Meeting of the Company. The above changes for your information and record.

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Scrip code : 514330 Name : Overseas Synthetics Ltd.

Subject : Outcome Of Board Meeting

Outcome of Board Meeting

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Scrip code : 532521 Name : Palred Technologies Limited

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

Press Release- Xmate Launches new range of personal Care products.

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Scrip code : 539481 Name : Pariksha Fin-Invest-Lease Limited

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results For The Quarter/Half Year Ended On 30Th September, 2019.

Pariksha Fin- Invest- Lease Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve the Un-Audited Financial Results For The Quarter/Half Year Ended On 30th September, 2019.

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Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

Further to the outcome of meeting of the board of directors of the Company dated October 17,2019,we hereby enclose a copy of the postal ballot notice dated November 12, 2019 and postal ballot form. The Postal Ballot Notice along with other relevant documents are being sent to all the shareholders whose names appear in the register of members/ beneficial owners received from the NSDL and CDSL as on November 29, 2019 , seeking their approval as set out in the Postal Ballot Notice.The Company has engaged the services of CDSL for the purpose of providing e-voting facility to all its members. The voting through postal ballot and through e-voting will commence from Wednesday,December 04, 2019 (9:00 A.M. IST) and shall end on Thursday, January 02, 2020 (5:00 P.M. IST).The results of the postal ballot will be announced on Friday, January 03, 2020. The above information will also be made available on the website of the Company:www.patel-india.com

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Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

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

With reference to the captioned subject, this is to inform the exchange that the Company has received the RESPONSIBLE CARE LOGO from Indian Chemical Council (ICC). Please find enclosed herewith our press release. We request you to kindly take the same on record.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 03.12.2019

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback on 3.12.2019

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

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

The Board of Directors ('Board') of Pioneer Distilleries Limited (the 'Company') at its meeting held today considered and approved a scheme of amalgamation and arrangement (the 'Scheme') in relation to the proposed merger of the Company with its parent company United Spirits Limited ('USL') under Sections 230 - 232 and other applicable provisions of the Companies Act, 2013 and the rules thereof. Further the Board has authorised the Company to file the Scheme along with the relevant disclosures, documents, certifications and undertakings with the stock exchanges. The Scheme is subject to the receipt of requisite approvals from the relevant statutory authorities including Securities Exchange and Board of India, National Stock Exchange of India Limited, BSE Limited, the National Company Law Tribunal, and the respective shareholders and creditors of the Company and USL.

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Scrip code : 540724 Name : Prataap Snacks Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Company will be attending Edelweiss's Emerging Ideas Conference on 4th December, 2019 in Mumbai. At the meetings in the aforesaid Conference, the Company will be represented by Mr. Amit Kumat, Managing Director & Chief Executive Officer and Mr. Sumit Sharma, Chief Financial Officer of the Company. The schedules of the above meetings are subject to change due to exigencies on part of the Investors or the Company.

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Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Clarification On Significant Price Movement

movement. We would like to inform you that the company is in compliance with SEBI (LODR) Regulations and has been promptly informing the stock exchanges on all events and information, which have a bearing on operation or performance of the company. There is no undisclosed / price sensitive information or any impending announcement / corporate action which needs to be informed to the exchange at this point of time. Further, we would like to assure you that Company will, as required under SEBI (LODR) Regulations 2015, continue to promptly inform the exchanges of all material events / information / actions. We hope the above clarifies and request you to kindly take the same on your records please.

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Scrip code : 531735 Name : Prism Finance Ltd.

Subject : Board Meeting Intimation for Taking On Record Unaudited Financial Results<BR> For The Quarter And Half-Year Ended On 30Th September, 2019<BR>

PRISM FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half-year ended on 30th September, 2019

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Scrip code : 532693 Name : Punj LLOYD Ltd

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

Subject: Disclosure under Regulation 30(2) read with Schedule III of SEBI(LODR) Regulations, 2015 - extension of CIRP by 60 days beyond the period of 270 days, specified in terms of Sub Section 3 of Section 12 of IBC. Dear Sir/Madam, Pursuant to Regulation 30 (2) of SEBI(LODR) Regulations, 2015 (LODR) and in accordance with the requirements of Sub Clause 16 (g) of Clause A of Part A of Schedule III of SEBI (LODR), we had intimated to the exchange vide our letter dated 21.11.2019, that in

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terms of 2nd proviso of Sub Section 3 of Section 12 of the IBC, 2016, the Resolution Professional shall file an application with the Adjudication Authority for extending the period of Corporate Insolvency Resolution Process (CIRP) by 60 days beyond the period of 270 days. Accordingly the NCLT, PB, New Delhi (Adjudicating Authority) has vide its order dated November 28, 2019, extended the period of CIRP of 270 Days by 60 days. (Copy Enclosed) You are requested to take the same on record.

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Board Meeting Intimation for To Revalidate The Approval For A Further Period Of Twelve Months To Issue Of Equity Shares By Way Of QIP Upto An Amount Of Rs. 500 Crore.

PUNJAB & SIND BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform that a meeting of Board of Directors of Punjab & Sind Bank is scheduled to be held on December 06, 2019 at New Delhi, inter alia, to revalidate the approval for a further period of twelve months to issue of Equity Shares by way of QIP upto an amount of Rs. 500 crore.

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Scrip code : 539978 Name : Quess Corp Limited

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

Quess Corp Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/12/2019 ,inter alia, to consider and approve Intimation of Board Meeting under Regulation 29 of SEBI (LODR) Regulations, 2015

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Scrip code : 539090 Name : Rajputana Investment and Finance Ltd.

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

Dear Sir, We wish to inform you that the Board Meeting of the Company at its meeting held on December 03, 2019 at 11:00 A. M, inter-alia, have taken on record and approved the resignation letter of Ms. Puja Seth from the post of Company Secretary and Compliance Officer. This is for your kind records and information that the Meeting concluded at 01:00 P.M.

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Scrip code : 515127 Name : Ramasigns Industries Limited

Subject : Clarification

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

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Scrip code : 515127 Name : Ramasigns Industries Limited

Subject : Clarification sought from Ramasigns Industries Ltd

The Exchange has sought clarification from Ramasigns Industries Ltd on December 3, 2019, with reference to Movement in Price. The reply is awaited.

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Scrip code : 954953 Name : RBL Bank Limited

Subject : Notice Of The Extra Ordinary General Meeting ("EGM") Of RBL Bank Limited

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and any other applicable provisions, please find enclosed herewith a copy of the Notice convening the EGM of the shareholders of the Bank scheduled to be held on Friday, December 27, 2019 at 11:30 a.m. at Residency Club, C. T. S. No. E 2124, E Ward, Near Bawda Post Office, Opp. PWD Office, New Palace, Tarabai Park, Kolhapur 416 003. The Notice of the EGM is also hosted on the Bank's Website at www.rblbank.com. Kindly take the same on record.

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Scrip code : 540709 Name : Reliance Home Finance Limited

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

We inform you that Mr. Sachin Bora has been appointed as a Director of the Company with effect from December 3, 2019. We attach herewith the information pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015.

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Scrip code : 513043 Name : Remi Edelstahl Tubulars Limited

Subject : Clarification sought Remi Edelstahl Tubulars Ltd

The Exchange has sought clarification from Remi Edelstahl Tubulars Ltd on 03rd December, 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.

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Scrip code : 539875 Name : RSD Finance Limited

Subject : Board Meeting Intimation for Meeting To Be Held Pursuant To Regulation 29 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

RSD Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve (a) the Unaudited Financial Results along with the Limited Review Report by Auditors' thereon of the Company for the quarter ended September 30, 2019. (b) the proposal of sub-division of equity shares of the Company of F.V. of Rs. 10/- each as per section 61(1)(d) of the Companies Act, 2013, subject to the approval of the shareholders of the Company (c) alteration of 'capital clause' in Memorandum of Association as per Section 133 and 61 and all other applicable provisions, if any, of the Companies Act, 2013, subject to approval of the shareholders of the Company

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Scrip code : 511066 Name : Sakthi Finance Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Quarter And Half Year Ended 2019 <BR> 30Th September

SAKTHI FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve a. UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2019 b. PUBLIC ISSUE OF NON-CONVERTIBLE DEBENTURES ("NCDs") FOR AN AMOUNT NOT EXCEEDING RS. 150 CRORES

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Scrip code : 533259 Name : Sastasundar Ventures Limited

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2019



Sastasundar Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2019.

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Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 535276 Name : SBI Mutual Fund

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

UNTI ALLOTMENT FOR ETF SENSEX DT 21-11-2019

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Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Board Meeting Intimation for BM To Be Held On 07/12/2019

Shukra Pharmaceuticals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2019 ,inter alia, to consider and approve 1. To appointment of Ms. Arpita Shah (Membership No. 60451), as Company Secretary and Compliance officer of the Company. 2. Any other business with the permission of the Chair.

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Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

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

This is to inform that the Board of Directors of the Company through Circular Resolution on December 3, 2019 has allotted 2,48,000 equity shares against the Solara Employee Stock Option Plan 2018. Consequent to the said allotment, the paid-up share capital of the Company will increase from Rs. 25,79,22,670 consisting of 2,57,92,267 equity shares of Rs. 10 each to Rs. 26,04,02,670 consisting of 2,60,40,267 equity shares of Rs. 10 each In continuation, we hereby enclose the notification pursuant to Regulation 10(c) of SEBI (Share Based Employee Benefits) Regulations, 2014 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 531322 Name : SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of death of Shri Abburu Panduranga Vitthal, Independent Director of the Company.

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Scrip code : 539026 Name : SSPN Finance Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Under Regulation 29 Of SEBI (LODR) Regulations, 2015

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SSPN Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/12/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday 06th December, 2019 at 03.00 p.m. at Registered Office of the Company Vaintheya CHS Ltd, Ground Floor, Flat No.02, Plot No.192B, Near Sony Mony, S V Road, Vile Parle West, Mumbai, Maharashtra, 400056 to transact with or without modifications the followings Business - 1. To consider and approve the declaration of Bonus Equity Shares Issue of the Company. 2. Any other Business matter, with the permission of the Chair. Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday 06th December, 2019 at 03.00 p.m. at Registered Office of the Company Vaintheya CHS Ltd, Ground Floor, Flat No.02, Plot No.192B, Near Sony Mony, S V Road, Vile Parle West, Mumbai, Maharashtra, 400056 to transact with or without modifications the followings Business - 1. To consider and approve the declaration of Bonus Equity Shares Issue of the Company. 2. Any other Business matter, with the permission of the Chair.

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Scrip code : 539026 Name : SSPN Finance Limited

Subject : Board to consider Bonus Issue

SSPN Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on December 06, 2019 inter alia, to transact with or without modifications the followings Business - - To consider and approve the declaration of Bonus Equity Shares Issue of the Company.

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Scrip code : 539026 Name : SSPN Finance Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Under Regulation 29 Of SEBI (LODR) Regulations, 2015

SSPN Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/12/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday 06th December, 2019 at 03.00 p.m. at Registered Office of the Company Vaintheya CHS Ltd, Ground Floor, Flat No.02, Plot No.192B, Near Sony Mony, S V Road, Vile Parle West, Mumbai, Maharashtra, 400056 to transact with or without modifications the followings Business - 1. To consider and approve the declaration of Bonus Equity Shares Issue of the Company. 2. Any other Business matter, with the permission of the Chair.

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Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : SSWL NOVEMBER SALES HIGHLIGHT: Revenue Grew Mom 20%.

SSWL achieved November 2019 total wheel rim sales of 12.52 Lacs Vs 12.78 Lacs in November 2018 representing a de-growth of 2% YoY. The MoM growth in November 2019 was 19% and we expect the momentum will continue based on Good exports and Mehsana alloy wheel segment contribution. SSWL has achieved gross turnover of Rs 151.88 Crs in November 2019 Vs 204.52 Crs in November 2018, there by recording a de-growth of 26% and achieved Net turnover of Rs.125.46 Crs in November 2019 Vs Rs.172.52 Crs in November 2018, recording a de-growth of 27%. The revenue also saw a very good MoM improvement of 20% and we see the revenue number further catching up pace with more contribution coming from Mehsana Plant going ahead into balance period of the Financial year. Segment wise Breakup of growth Segment November Growth (YoY) Passenger Car +13% 2 & 3 Wheelers +9% Exports -8% Tractor -16% Truck -59% Overall -2%

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Scrip code : 538714 Name : Suchitra Finance & Trading Company Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of The Board Meeting Under Regulation 33 Of The SEBI (LODR) Regulation, 2015 & Closure Of Trading Window For The Quarter Ended 30Th September, 2019

Suchitra Finance & Trading Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to the Regulations 29(1), 30 & 33 of the

Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 13th December, 2019, interalia, to consider and approval of the Unaudited Financial Results for the quarter ended 30th September, 2019; Further, in accordance with the Company's Code of Conduct to regulate, Monitor and Report Trading by Designated Persons and their Immediate Relatives, the 'trading Window' for dealing in the securities of the Company was closed for all the Designated Person(s) and their immediate relatives from Tuesday, October 01, 2019 and shall remain closed till 48 hours after the announcement of the Financial Results. Kindly take the same on your record.

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Scrip code : 506003 Name : Sudal Industries Limited

Subject : One Time Settlement (OTS) Sanctioned By Of Syndicate Bank

Intimation of the One Time Settlement (OTS) sanctioned by Syndicate Bank  
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Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Increase In Volume

Please find attached Reply on Increase in volume  
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Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Clarification

With reference to Movement in Volume, Suven Life Sciences Ltd has submitted to BSE a copy of Clarification is enclosed.  
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Scrip code : 532738 Name : Tantia Constructions Limited

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

Outcome of Coc Meeting  
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Scrip code : 532738 Name : Tantia Constructions Limited

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

Intimation of 9th COc and 10th Coc meeting  
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Scrip code : 532738 Name : Tantia Constructions Limited

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

LIST OF CREDITORS  
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Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Mr. Gaurav Gupta automatically vacated the office of Alternate Director pursuant to provisions of Section 161 of the Companies Act, 2013 on December 2, 2019. (Mr. Ashok Vasudevan - Original Director reached India on December 2, 2019).

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

New Study by TCS: German Companies Have Sharply Hiked Spending on Digital Transformation

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Current Patent Laws are Inadequate for AI-related IP: New TCS Report

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Scrip code : 500408 Name : Tata Elxsi Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 this is to inform that the Company would be participating in the Investor Forum on the Technology Sector, an event organized by HDFC Securities in Mumbai on December 04, 2019.

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Scrip code : 500570 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the report on production, domestic sales and exports of the Company, which will be released to the Society of Indian Automobile Manufacturers (SIAM), the content of which is self-explanatory. This is for the information of the exchange and the members.

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Scrip code : 570001 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is the report on production, domestic sales and exports of the Company, which will be released to the Society of Indian Automobile Manufacturers (SIAM), the content of which is self-explanatory. This is for the information of the exchange and the members.

Scrip code : 537935 Name : Tata Mutual Fund

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

NAV 02/12/2019

Scrip code : 542064 Name : Tata Mutual Fund

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

NAV 02/12/2019

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 December 3, 2019 titled: 'Thomas Cook India signs an agreement to acquire the rights to the Thomas Cook Brand for the India, Sri Lanka & Mauritius markets.'

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

Subject : Intimation Under Regulation 30 (4) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations,<BR> 2015

This is to inform you that the Company has signed an agreement <https://listing.bseindia.com/include/images/notel.gif> with Thomas Cook UK appointed Special Managers and Liquidator to acquire the Brand / Intellectual Property (IP) assets for perpetuity in India, Sri Lanka and Mauritius from Thomas Cook Group plc (in liquidation), Thomas Cook UK Limited (in liquidation) and Thomas Cook Indian IP Limited (in liquidation)

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Outcome Of Board Meeting Held On Friday 29Th November, 2019.

Dear Sir/Madam, We wish to inform you that 9/ 2019-20 Meeting of the Board of Directors of Toyam Industries Limited held today i.e. 29th November, 2019 at the registered office of the Company Situated at 503, Shri Krishna, Opp. Laxmi Industrial Estate, Link Road, Andheri (W), Mumbai -400053, has transacted the following matters;

Scrip code : 951826 Name : TRIL IT4 Private Limited

Subject : Resignation of Company Secretary & Compliance Officer

TRIL IT4 Pvt Ltd has informed BSE that Mr. Kaustubh Shevade, Company Secretary and Compliance officer of the Company has tendered his resignation due to his resignation from parent Company w.e.f. close of office hours of November 25, 2019. The resignation has been accepted and he has been relieved from his service from the close of office hours of November 25, 2019.

Scrip code : 539141 Name : UFO Moviez India Limited

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

Sub: Sanction of Scheme of Arrangement between Valuable Digital Screens Private Limited ('VDSPL' OR 'the Demerged Company') and UFO Moviez India Limited ('UFO' OR 'the Resulting Company' OR 'the Company') and their respective shareholders This is in continuation of intimation dated June 7, 2019, June 11, 2019 and July 18, 2019 sent to you regarding the Scheme of Arrangement between Valuable Digital Screens Private Limited and UFO Moviez India Limited and their respective shareholders.

We hereby inform that the Hon'ble National Company Law Tribunal, Mumbai Bench has sanctioned the aforesaid Scheme pursuant to Sections 230-232 and other relevant provisions of the Companies Act, 2013 vide its order dated November 21, 2019. Copy of Order approving the Scheme has been uploaded on website of Hon'ble National Company Law Tribunal today and the same is enclosed. The Scheme will be made effective on filing of Certified copy of Order with Registrar of Companies.

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Scrip code : 538706 Name : Ultracab (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Dear Sir, We are glad to inform you that, Ultracab (India) Limited receipt a purchase Orders from Maharashtra State Electricity Distribution Co.Ltd. (MSEDCL) worth of Rs. 23.69 Cr. in this quarter. Kindly take the aforesaid information on your record and acknowledge the same. Thanking You.

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Scrip code : 532538 Name : UltraTech Cement Ltd

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

The Nomination, Remuneration and Compensation Committee has on date allotted 3,885 equity shares of Rs. 10/- of the Company to Option Grantees upon exercise of stock options under the Company's Employee Stock Option Scheme. On allotment, the equity share capital of the Company stands increased to 28,86,18,016 equity shares of Rs. 10/- each aggregating to Rs. 2,88,61,80,160/-.

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Scrip code : 522014 Name : United Drilling Tools Ltd.,

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

Ceesation of Mr. Shiv Sharan Kumar Bhagat, Indepedent Director w.e.f. 17th September, 2019 due to death

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Scrip code : 542782 Name : UTI Mutual Fund

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

NAV Upload

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Scrip code : 539327 Name : UTI Mutual Fund

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

NAV Upload  
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Scrip code : 500254 Name : Uttam Value Steels Limited

Subject : Intimation Of Book Closure

Dear Sir/ Madam, Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and the Transfer Books of the Company shall remain closed from Saturday, 21st December, 2019 to Friday, 27th December, 2019 (both days inclusive) for taking record date of the Members of the Company for the purpose of 49th Annual General Meeting of the Company scheduled to be held on 27th December, 2019. Kindly take the same on your record and display the same on the websites of your respective Stock Exchanges.

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Scrip code : 500254 Name : Uttam Value Steels Limited

Subject : Intimation Of Notice Of 49Th Annual General Meeting (AGM)

Dear Sir/ Madam, As intimated earlier vide letter dated June 29, 2018, the Corporate Insolvency Resolution Process has been initiated in respect of Uttam Value Steels Limited ('Company/ Corporate Debtor') pursuant to the National Company Law Tribunal, Mumbai Bench ('NCLT') Order dated June 26, 2018 whereby Mr. Rajiv Chakraborty who was appointed as Interim Resolution Professional by NCLT has been confirmed as the Resolution Professional ('RP') of the Company on August 2, 2018 by the Committee of Creditors ('CoC'). Please find enclosed herewith a copy of the Notice of 49th Annual General Meeting (AGM) along with Explanatory Statement scheduled to be held on Friday, the 27th December, 2019. Kindly take the same on record and oblige.

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Scrip code : 537524 Name : Viaan Industries Limited

Subject : Board Meeting Intimation for Approving Incorporation Of Wholly Owned Subsidiary ('WOS') Of The Company, Named, Viaan Gaming Private Limited

Viaan Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2019, inter alia, to consider and approve This is to intimate that, the meeting of Board of Directors of Viaan Industries Limited ('the Company') is scheduled to be held on Tuesday, 10th December, 2019 at the registered office of the Company to consider:

1. To consider and approve incorporation of Wholly Owned Subsidiary ('WOS') of the Company, named, Viaan Gaming Private Limited.
2. Any other business with the permission of Chairman

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Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Clarification sought from Virat Industries Ltd

The Exchange has sought clarification from Virat Industries Ltd on 03rd December, 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.

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Announces Advanced Cloud SOC Service Powered by Microsoft Azure Sentinel

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Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

We hereby inform you that Company has allotted 53,734 equity shares under ADS Restricted Stock Unit Plan 2004 to the employees on pursuant to exercise of ESOPs.

Declaration of NAV

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019

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

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.



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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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

December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29,

2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR 12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated November



29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29,

2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 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 XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated November 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 29, 2019 & December 02, 2019 and is placed at Corporate Announcement on BSE-India Website.

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