

Bulletin Date : 24/01/2020

BULLETIN NO: 200/2019-2020

| | | BOOK-CLOSURE/RECORD DATE/DIVIDEND | | Page No: 1 | |
|----------|---|-----------------------------------|---------------------------|---------------------------|--------------------------|
| Code No. | Company Name | BC/ BOOK-CLOSURE / RD RECORD DATE | PAYMENT/BN ALLOTMENT DATE | SECURITY TYPE | PURPOSE |
| 717705 | Aditya Birla Housing Finance Limited Papers | RD 05/03/2020 | | Commercial Papers In DMAT | Redemption of Commercial |
| 717706 | Aditya Birla Housing Finance Limited Papers | RD 27/02/2020 | | Commercial Papers In DMAT | Redemption of Commercial |
| 521070 | Alok Industries Ltd. -Suspension due to Reduction of Capital | RD 03/02/2020 | | Equity | Resolution Plan |
| 717820 | Bajaj Housing Finance Limited Papers | RD 12/03/2020 | | Commercial Papers In DMAT | Redemption of Commercial |
| 717843 | Bajaj Housing Finance Limited Papers | RD 17/03/2020 | | Commercial Papers In DMAT | Redemption of Commercial |
| 717853 | Bajaj Housing Finance Limited Papers | RD 25/02/2020 | | Commercial Papers In DMAT | Redemption of Commercial |
| 717856 | Bajaj Housing Finance Limited Papers | RD 17/02/2020 | | Commercial Papers In DMAT | Redemption of Commercial |
| 717857 | Bajaj Housing Finance Limited Papers | RD 19/02/2020 | | Commercial Papers In DMAT | Redemption of Commercial |
| 717858 | Bajaj Housing Finance Limited Papers | RD 04/02/2020 | | Commercial Papers In DMAT | Redemption of Commercial |
| 717859 | Bajaj Housing Finance Limited Papers | RD 04/03/2020 | | Commercial Papers In DMAT | Redemption of Commercial |
| 717965 | Bajaj Housing Finance Limited Papers | RD 23/06/2020 | | Commercial Papers In DMAT | Redemption of Commercial |
| 717967 | Bajaj Housing Finance Limited Papers | RD 28/07/2020 | | Commercial Papers In DMAT | Redemption of Commercial |

| | | | |
|---|---------------|---------------------------|---|
| 717968 Bajaj Housing Finance Limited Papers | RD 20/08/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 717969 Bajaj Housing Finance Limited Papers | RD 06/09/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 953753 Electronica Finance Limited | RD 26/02/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957094 Electronica Finance Limited | RD 10/02/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 955808 Five-Star Business Finance Ltd. | RD 24/02/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 955991 Five-Star Business Finance Ltd. | RD 07/02/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 955993 Five-Star Business Finance Ltd. | RD 07/02/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 955994 Five-Star Business Finance Ltd. | RD 07/02/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 955995 Five-Star Business Finance Ltd. | RD 07/02/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 955996 Five-Star Business Finance Ltd. | RD 07/02/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 958957 Five-Star Business Finance Ltd. | RD 12/02/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 959200 HDB FINANCIAL SERVICES LIMITED | RD 31/01/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 949963 Hinduja Leyland Finance Limited | RD 06/02/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 950104 Hinduja Leyland Finance Limited | RD 13/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 951704 Hinduja Leyland Finance Limited | RD 01/02/2020 | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD |
| 957855 Hinduja Leyland Finance Limited | RD 12/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957856 Hinduja Leyland Finance Limited | RD 13/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957858 Hinduja Leyland Finance Limited | RD 24/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 957858 Hinduja Leyland Finance Limited | RD 25/03/2020 | Priv. placed Non Conv Deb | Redemption of NCD |

| | | | |
|---|--------------------------------|---------------------------|--|
| 958744 Hinduja Leyland Finance Limited | RD 13/03/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 717710 Housing Development Finance Corp.Lt Papers | RD 19/02/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 717722 Housing Development Finance Corp.Lt Papers | RD 03/02/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 717723 Housing Development Finance Corp.Lt Papers | RD 12/02/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 717725 Housing Development Finance Corp.Lt Papers | RD 26/02/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 717726 Housing Development Finance Corp.Lt Papers | RD 27/02/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 717727 Housing Development Finance Corp.Lt Papers | RD 06/02/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 717908 Kotak Securities Limited Papers | RD 30/01/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 540519 Meera Industries Limited | RD 08/02/2020 | Equity | Bonus issue |
| 505336 Mirch Technologies (India) Ltd | BC 18/02/2020 TO 20/02/2020 | Equity | E.G.M. |
| 955179 Motilal Oswal Home Finance Limited | RD 10/02/2020 | Priv. placed Non Conv Deb | Redemption of NCD & Payment of Interest |
| 955192 Motilal Oswal Home Finance Limited | RD 12/02/2020 | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD |
| 958224 Motilal Oswal Home Finance Limited | RD 19/02/2020 (Revised) | Priv. placed Non Conv Deb | Payment of Interest |
| 958299 Motilal Oswal Home Finance Limited | RD 25/02/2020 (Revised) | Priv. placed Non Conv Deb | Payment of Interest |
| 958319 Motilal Oswal Home Finance Limited | RD 26/02/2020 (Revised) | Priv. placed Non Conv Deb | Payment of Interest |
| 717827 Redington (India) ltd. | RD 30/01/2020 | Commercial Papers In DMAT | Redemption of Commercial |

| Papers | | | | |
|---|---|---------------|-----------------------------------|--------------------------|
| 955755 | Reliance Capital Limited | RD 30/01/2020 | Priv. placed Non Conv Deb | Payment of Interest |
| 717803 | SBI CARDS AND PAYMENT SERVICES LIMITED Papers | RD 06/02/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 717771 | Tata Housing Development Company Limited Papers | RD 14/02/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 717773 | Tata Housing Development Company Limited Papers | RD 12/02/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 717774 | Tata Housing Development Company Limited Papers | RD 11/02/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 717775 | Tata Housing Development Company Limited Papers | RD 05/02/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 717810 | The Ramco Cements Limited Papers | RD 05/02/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 718155 | The Ramco Cements Limited Papers | RD 06/02/2020 | Commercial Papers In DMAT | Redemption of Commercial |
| 500245 | Kirloskar Ferrous Industries Ltd. | Equity | Interim Dividend purpose deferred | |
| 505412 | Wendt (India) Ltd., | Equity | NIL Interim Dividend | |
| ----- | | | | |
| AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM) | | | | |
| 532480 | Allahabad Bank EGM 27/02/2020 | | | |
| 532388 | Indian Overseas Bank POM 28/02/2020 | | | |
| 538891 | MAGELLANIC CLOUD LIMITED EGM 17/02/2020 | | | |
| 540519 | Meera Industries Limited POM 02/02/2020 (Revised) | | | |
| 507621 | Milkfood Ltd., EGM 07/02/2020 (Cancelled) | | | |

519491 Ocean Agro (India) Limited
POM 28/02/2020

539287 Ortin Laboratories Limited
COM 26/02/2020

511066 Sakthi Finance Ltd.,
POM 02/03/2020

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

BOARD MEETINGS

Page No: 3

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|--------------------------------------|-----------------|-------------------|
| 540025 | Advanced Enzyme Technologies Limited | 06/02/2020 | Quarterly Results |
| 523269 | Advani Hotels & Resorts (India) Ltd. | 03/02/2020 | Quarterly Results |
| 531878 | Anjani Finance Ltd | 12/02/2020 | Quarterly Results |
| 540824 | Astron Paper & Board Mill Limited | 11/02/2020 | Quarterly Results |
| 530233 | Auro Laboratories Ltd. | 04/02/2020 | Quarterly Results |
| 500034 | Bajaj Finance Limited | 29/01/2020 | |

Inter alia, the Board will also consider raising of funds, inter alia, by issue of non-convertible debentures as a part of the proposed increase in the overall borrowing limit, pursuant to Section 180(1)(c) of the Companies Act, 2013, subject to approval of the shareholders by postal ballot.

& Quarterly Results

| | | | |
|--------|---------------------------------|------------|---|
| 540073 | BLS International Services Ltd | 01/02/2020 | Interim Dividend & Quarterly Results |
| 506981 | Blue Chip Tex Industries Ltd., | 13/02/2020 | Quarterly Results |
| 532123 | BSEL Infrastructure Realty Ltd. | 04/02/2020 | Quarterly Results |

Inter-alia:-

To note the total fine levied by the Stock Exchanges (National Stock Exchange of India Ltd. and BSE Limited) with respect to non-compliance of certain provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and Standard Operation Procedure for suspension and revocation of trading of specified securities of listed entities.

| | | | |
|--------|---------------------------------------|------------|-------------------|
| 531900 | CCL International Ltd | 01/02/2020 | Quarterly Results |
| 531380 | Centenial Surgical Suture Ltd. | 06/02/2020 | Quarterly Results |
| 530427 | Choksi Imaging Ltd. | 01/02/2020 | Quarterly Results |
| 502445 | Citadel Realty And Developers Limited | 03/02/2020 | Quarterly Results |
| 542727 | City Pulse Multiplex Limited | 30/01/2020 | |

inter alia, to consider and approve In reference to captioned subject, we write to advise you that Board of the Company have scheduled a meeting on Thursday, January 30, 2020 to discuss and appoint Statutory Auditors of the Company, following the resignation of erstwhile Auditors.

530755 Coral Newsprints Ltd. 31/01/2020 Quarterly Results

CORAL NEWSPRINTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve Board Meeting to be held on 31/01/2020 .

511611 DCM Financial Services Ltd. 13/02/2020 Quarterly Results

500117 DCW Ltd., 28/01/2020
inter alia,

- 1.Issue of Non-Convertible Debentures (NCD)s for an amount up to Rs. 500 Crore.
- 2.Issue of Optionally Convertible Debentures (OCD)s for an amount up to Rs. 100 Crore.

517214 DIGISPICE TECHNOLOGIES LIMITED 04/02/2020 Quarterly Results

530929 Euro Asia Exports Ltd. 11/02/2020 Quarterly Results

526468 Euro Leder Fashion Ltd. 08/02/2020 Quarterly Results

533333 Fineotex Chemical Limited 07/02/2020 Quarterly Results

530077 Freshtrop Fruits Ltd. 04/02/2020 Quarterly Results

530197 FUNDVISER CAPITAL (INDIA) LIMITED 31/01/2020 Quarterly Results

533296 Future Market Networks Limited 04/02/2020 Quarterly Results

532155 Gail (India) Ltd. 10/02/2020 Quarterly Results

540935 Galaxy Surfactants Limited 03/02/2020 Quarterly Results

530263 Global Capital Markets Ltd. 07/02/2020 Quarterly Results

509546 Graviss Hospitality Ltd 31/01/2020 Quarterly Results

506076 Grindwell Norton Ltd. 04/02/2020 Quarterly Results

500500 Hindustan Motors Ltd., 03/02/2020 Quarterly Results

500187 HSIL Limited 03/02/2020 Quarterly Results

500199 IG Petrochemicals Ltd 03/02/2020 Quarterly Results

511628 IM+ Capitals Limited 07/02/2020 Quarterly Results

&

Inter alia, to approve appointment/resignation of Directors/Key Managerial Personnel (KMPs) on the Board of Company.

517571 IMP Power Ltd. 13/02/2020 Quarterly Results

531594 Incon Engineers Ltd. 10/02/2020 Quarterly Results

523465 Ind Bank Housing Ltd 01/02/2020 Quarterly Results

509692 Indian Card Clothing Ltd 06/02/2020 Quarterly Results

533047 Indian Metals & Ferro Alloys Limited 10/02/2020 Quarterly Results

530259 Inter State Oil Carrier Ltd 12/02/2020 Quarterly Results

505737 International Combustion (India) Lt 07/02/2020 Quarterly Results

523610 ITI Limited (Indian Teleph.Ind.Ltd) 29/01/2020

A meeting of the Board on 29th January 2020 inter alia to consider and approve the Issue Price, as permitted under the 2018 SEBI ICDR Regulations, for the Equity Shares to be allotted pursuant to the Issue.

538422 Jackson Investments Limited 05/02/2020 Quarterly Results

530711 Jagan Lamps Ltd. 04/02/2020 Quarterly Results

538564 James Warren Tea Limited 31/01/2020 Quarterly Results

500380 JK Lakshmi Cement Limited 28/01/2020 Quarterly Results

&

Further, the Board will also consider raising of funds (through External Commercial Borrowings, subject to requisite approvals.

| | | |
|--|-------------------------|--|
| 505890 Kennametal India Limited | 05/02/2020 | Quarterly Results |
| 524174 Kesar Petroproducts Ltd | 10/02/2020 | Quarterly Results |
| 535730 Khoobsurat Ltd. | 05/02/2020 | Quarterly Results |
| 522101 Kilburn Engineering Ltd | 11/02/2020 | Quarterly Results |
| 523207 Kokuyo Camlin Ltd | 23/01/2020 | Quarterly Results |
| 523207 Kokuyo Camlin Ltd | 16/10/2019 | Quarterly Results |
| 524518 Krebs Biochemicals & Industries Ltd. | 01/02/2020 | Quarterly Results |
| 530577 Ladderup Finance Ltd. | 10/02/2020 | Quarterly Results |
| 534690 LAKSHMI VILAS BANK LTD | 14/02/2020 | Quarterly Results |
| 509048 Lancor Holdings Ltd. | 05/02/2020 | Quarterly Results |
| 517463 Linaks Microelectronics Ltd. | 07/02/2020 | Quarterly Results |
| 517206 Lumax Industries Ltd., | 01/02/2020 | Quarterly Results |
| 500290 M.R.F. Ltd., | 10/02/2020 | Quarterly Results & Second Interim Dividend |
| 501874 Mackinnon Mackenzie & Co. Ltd., | 07/02/2020 | Quarterly Results |
| 542677 Mahesh Developers Limited | 14/02/2020 | Quarterly Results |
| 533078 Manjeera Constructions Limited | 03/02/2020 | Quarterly Results |
| 526671 Matra Kaushal Enterprise Limited | 11/02/2020 | Quarterly Results |
| 532654 McLeod Russel India Limited | 13/02/2020 | Quarterly Results |
| 511377 Mehta Integrated Finance Ltd. | 11/02/2020 | Quarterly Results |
| 511738 Mehta Securities Ltd. | 11/02/2020 | Quarterly Results |
| 531212 Nalin Lease Finance Ltd. | 31/01/2020 | |
| inter alia, to consider and approve, the Allotment of Equity Shares of Nalin Lease Finance Limited to the Shareholders of AMEE FINANCE LIMITED, GANDHI SHROFF SERVICES PRIVATE LIMITED, NALIN SERVICES LIMITED AND NALIN CONSULTANCY SERVICES LIMITED, pursuant to the Scheme of Amalgamation and Final Order passed by Hon'ble NCLT, Ahmedabad Bench dated 25th November, 2019. | | |
| 539551 Narayana Hrudayalaya Limited | 31/01/2020 | Quarterly Results |
| 530557 NCL Research And Financial Services | 06/02/2020 | Quarterly Results |
| 533106 Oil India Limited | 10/02/2020 | Quarterly Results |
| 520021 Omax Autos Ltd., | 31/01/2020 | Quarterly Results |
| 512626 Orbit Exports Ltd. | 04/02/2020 | Quarterly Results |
| 532900 PAISALO DIGITAL LIMITED | 29/01/2020 (Revised) | |

The Board Meeting to consider and approve the offer of issue of Redeemable Unlisted Unsecured Non-Convertible Debentures (NCDs) in the nature of Subordinated Debt on private placement basis and to allot the same respectively, have been adjourned and now adjourned meetings of the Board of Directors of the Company will be held on Wednesday, January 29, 2020 at 11:00 A.M. and 3:30 P.M.. inter alia to consider and approve the offer of issue of Redeemable Unlisted Unsecured Non-Convertible Debentures (NCDs) in the nature of Subordinated Debt on private placement basis and to allot the same respectively

| | | |
|--------------------------------------|------------|-------------------|
| 508941 Panasonic Carbon India Co.Ltd | 14/02/2020 | Quarterly Results |
|--------------------------------------|------------|-------------------|

| | | |
|-------------------------------------|------------|-------------------|
| 538686 Partani Appliances Limited | 11/02/2020 | Quarterly Results |
| 532676 PBA INFRASTRUCTURE LTD. | 13/02/2020 | Quarterly Results |
| 524210 Pentokey Organy (India) Ltd. | 07/02/2020 | Quarterly Results |
| 512481 Polytex India Ltd., | 04/02/2020 | Quarterly Results |
| 526801 PSL Limited | 11/02/2020 | Quarterly Results |
| 532524 PTC India Ltd | 05/02/2020 | Quarterly Results |
| 536659 PVV Infra Limited | 29/01/2020 | |

Inter alia, to consider and approve the following:

1. Allotment of Equity Share to non- promoters by conversion of Convertible Equity Share Warrants issued on 30th Jul 2018.
2. To consider the resignation of Mr. Purelli Sujit Reddy as Director of the Company.
3. Any other matter with the permission of chair

| | | |
|--|------------|---|
| 532527 ramkrishna forgings Ltd. | 12/02/2020 | Quarterly Results |
| 531207 Raymed Labs. Ltd. | 14/02/2020 | Quarterly Results |
| 524218 Resonance Specialties Limited | 06/02/2020 | Quarterly Results |
| 590051 Saksoft Limited | 03/02/2020 | Quarterly Results |
| 526725 Sandesh Ltd. | 14/02/2020 | Quarterly Results & Interim Dividend |
| 506906 Saptak Chem And Business Limited | 11/02/2020 | Quarterly Results |
| 508996 Satra Properties(India) Ltd | 31/01/2020 | Quarterly Results |
| 523710 Sayaji Hotel Ltd | 01/02/2020 | Quarterly Results |
| 509874 Shalimar Paints Ltd. | 05/02/2020 | Quarterly Results |
| 531962 Shree Metalloys Limited | 31/01/2020 | Quarterly Results |
| 532007 Shree Vatsaa Finance & Leasing Ltd. | 13/02/2020 | Quarterly Results |
| 526335 Shreyas Intermediates Ltd. | 10/02/2020 | Quarterly Results |
| 533014 Sicagen India Limited | 07/02/2020 | Quarterly Results |
| 505729 Singer India Limited | 11/02/2020 | Quarterly Results |
| 532531 STRIDES PHARMA SCIENCE LIMITED | 30/01/2020 | Quarterly Results |
| 514211 Sumeet Industries Ltd | 10/02/2020 | Quarterly Results |
| 532051 Swelect Energy Systems Limited | 11/02/2020 | Quarterly Results |
| 538987 TALBROS ENGINEERING LIMITED | 07/02/2020 | Quarterly Results |
| 501242 TCI Finance Limited | 04/02/2020 | Quarterly Results |
| 523301 TCPL Packaging Limited | 05/02/2020 | Quarterly Results |
| 501421 TechNvision Ventures Limited | 12/02/2020 | Quarterly Results |
| 526638 Texel Industries Ltd. | 03/02/2020 | Quarterly Results |
| 526139 Transgene Biotek Ltd. | 04/02/2020 | Quarterly Results |
| 509243 TVS Srichakra Ltd., | 11/02/2020 | Quarterly Results |
| 539518 Uday Jewellery Industries Limited. | 31/01/2020 | Quarterly Results |
| 500231 Umang Dairies Limited | 03/02/2020 | Quarterly Results |
| 532478 United Breweries Ltd. | 06/02/2020 | Quarterly Results |
| 540180 Varun Beverages Limited | 07/02/2020 | Audited Results |

Inter alia, to consider Enabling resolution to raise capital from time to time through Qualified Institutions Placement subject to approval of shareholders of the Company

| | | |
|---|------------|---|
| 500295 Vedanta Limited | 31/01/2020 | Quarterly Results |
| 522122 Voith Paper Fabrics India Ltd | 07/02/2020 | Independent Director Meeting & Quarterly Results |
| 509038 Voltaire Leasing & Finance Ltd., | 05/02/2020 | Quarterly Results |
| 505583 W W Technology Holdings Ltd. | 04/02/2020 | Quarterly Results |
| 531211 Wellness Noni Limited | 31/01/2020 | |

inter alia,

1. To take on record the Minutes of previous Board and committee meeting held.
2. To discuss about Appointment of Auditor
3. To fix up the date for EGM
4. Any other matters to be discussed

| | | |
|----------------------------|------------|-------------------|
| 514378 Yarn Syndicate Ltd. | 07/02/2020 | Quarterly Results |
|----------------------------|------------|-------------------|

BOARD DECISION

Page No: 6

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|----------------|-----------------|------------------------------|
| 532480 | Allahabad Bank | 24/01/2020 | Preferential Issue of shares |

inter alia, approved the following:

1. Raising equity capital of the Bank by an amount aggregating upto Rs.2153.00 crore (including premium) through Preferential Issue of equity shares to the Government of India (President of India) against their capital infusion of Rs.2153.00 crore in the Bank, subject to requisite approval of shareholders and other statutory /regulatory authorities.
2. Convening an Extraordinary General Meeting of shareholders of the Bank on Thursday, the 27th February, 2020.

| | | |
|---|------------|-----------------------------------|
| 522105 Birla Precision Technologies Ltd | 24/01/2020 | Preferential Issue of shares & |
|---|------------|-----------------------------------|

Inter alia, considered and approved, inter alia, the following:

1. Withdrawal of Special Resolution passed at the EGM dated 25.03.2019 vide application no 101072 with BSE Ltd.
2. Withdrawal of resolution passed in the Board Meeting held on 14.01.2020 for re-approval of Issue of Shares on Preferential basis to Zenith Dyeintermediates Limited.
3. Withdrawal of resolution passed in the Board Meeting held on 14.01.2020 Conversion of Loan into Equity to Sparion Infrastructure Private Limited.
4. Considered and approved issue of shares on preferential basis to Zenith Dye Intermediates Limited (Conversion of Loan into equity) and Birla Infrastructure

Limited (Issue of Equity Shares).

5. Appointment of Anil Somani & Associates as scrutinizer at the ensuing EGM.

538476 Capital Trade Links Limited 23/01/2020

inter alia, approved the following:

1. TAKE NOTE FOR THE APPOINTMENT OF Ms. VANISHA ARORA AS AN ADDITIONAL DIRECTOR

Board of directors took note for the appointment of Ms. Vanisha Arora as an additional director under Independent Category through passing of resolution by circulation dated 19.12.2019.

542248 Deccan Health Care Limited 23/01/2020 Preferential Issue of shares

inter alia, approved the following:

1. Issue of Convertible Warrants amounting up to Rs. 19,50,00,000/- on a preferential basis to Bennett, Coleman and Company Limited ('Non-promoter') at a price of not less than price as may be determined in terms of Regulation 164 of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 subject to approval of members and other regulatory authorities.

2. Borrowing of term loan in normal course of business to accelerate growth plan of the Company

530643 Eco Recycling Limited 24/01/2020

inter alia, approved the following:

1. Resignation of Independent Director Mr. Dilip Bhaskar Boralkar (DIN:02515249).
2. Appointment of Mr.Rashmin Raval as CFO(Chief Financial Officer) for the Company

523329 Eldeco Housing & Ind. Ltd., 24/01/2020

inter alia, approved the following:

1. Re-appointment of M/s R K Tandon & Associates, Company Secretaries as the Secretarial Auditor of the Company for the financial year 2019-2020.
2. Taken note of acquisition of 17% of the total equity capital of Omni Farms Private Limited in which the Company was already holding 83% of the total equity capital, thereby making it a wholly owned subsidiary of the Company.

539114 Hind Securities & Credits Limited 24/01/2020 Voluntary Delisting of Shares &

inter alia, approved the following:

1. Taken on record the Due Diligence Report dated 16th January, 2020 submitted by M/s D & A Financial Services (P) Limited, the merchant banker appointed by the Board in this regard.
2. To grant approval of the Board in accordance with Regulation 8(1)(a) of the Delisting Regulations, to voluntarily delist the equity shares of the company from the BSE Limited, the only stock exchange where the shares of the company are presently listed, after having discussed and considered various factors and due diligence report of merchant banker submitted to the Board in this regard.

3. Based on the information available with the company and after taken on record the undertakings/confirmation from promoters, the Board of Director of the Company have Certified in accordance with Regulation 8(1B) of Delisting Regulations that:

- a. The company is in compliance with applicable provisions of securities law.
 - b. The acquirer or promoter or promoter group or their related entities are in compliance with sub-regulation (5) of Regulation 4 of Delisting Regulations,
 - c. The delisting is in interest of the shareholders, since the shares of the company are infrequently traded and the said delisting offer will provide a liquidity opportunity to the public shareholders of the company.
4. The Board of Directors have also taken into account the due diligence report of merchant banker M/s D & A Financial Services (P) Limited submitted to the Board in this regard while considering and granting delisting approval,
5. The Board have also approved the draft notice of postal ballot in order to take the approval of public shareholders by way of postal ballot in accordance with Regulation B(1)(b) of Delisting Regulation and in accordance with the provisions of section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014.

541304 Indo US Bio-Tech Limited

24/01/2020

inter alia, approved the following: the Appointment of Ms. Dimpy Joshi as a Company Secretary and Compliance Officer of the Company w. e. f 24th January, 2020.

500245 Kirloskar Ferrous Industries Ltd.

24/01/2020

Inter alia, transacted the following:

1. Decision regarding Interim Dividend

The Board of Directors at its meeting held today considered and discussed the matter regarding Interim Dividend, if any. After discussion, it was decided to defer the matter.

(B) Allotment of equity shares pursuant to 'KFIL Employee Stock Option Scheme 2017'

The Board of Directors at its meeting held today has allotted 48,750 equity shares of Rs. 5 each upon exercise of employee stock options pursuant to 'KFIL Employee Stock Option Scheme 2017'.

Accordingly, the paid-up share capital of the Company has increased from '137,729,041 equity shares of Rs. 5 each aggregating to Rs. 688,645,205' to '1 37,777,791 equity shares of Rs. 5 each aggregating to Rs. 688,888,955.'

523207 Kokuyo Camlin Ltd

23/01/2020

inter alia, approved the following:

1. Appointment of Mr. Dilip D. Dandekar (DIN: 00846901) as Director in Whole-time employment designated as 'Chairman & Executive Director' for a period of two (2) years

bu240120

effective from 1st February, 2020 to 31st January, 2022 and remuneration payable to him.
2. Appointment of Mr. Shriram S. Dandekar (DIN: 01056318) as Director in Wholetime employment designated as 'Vice- Chairman & Executive Director' for a period of one (1) year effective from 1st February, 2020 to 31st January, 2021 and remuneration payable to him.

530129 Nile Ltd.

23/01/2020

inter alia, approved the following:

1. Approved the incorporation of two wholly owned subsidiary companies to facilitate diversification.
2. Appointed Mr. Pavan Pise (442117), as the Company Secretary and Compliance Officer of the Company with effect from 23rd January, 2020. Further, the Board designated him as the Nodal Officer as per the requirements of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

517536 Onward Technologies Ltd.

24/01/2020

inter alia, approved the following:

1. The Board has appointed M/s Nilesh A. Pradhan Co. LLP, as Secretarial Auditor of the company for financial year ended 31st March, 2020.

526905 Padmanabh Industries Limited

24/01/2020

inter alia, approved the following:

1. Decided to call Extra Ordinary General Meeting of the Company on Tuesday, 25th February, 2020 at 02:00 PM at the registered office of the company situated at 401, Abhishree Avenue, Opp. Hanuman Temple, Nehrunagar Circle, Ambawadi Ahmedabad-380015 and approved the notice of Extra Ordinary General Meeting of the Company.

530669 Prem Somani Financial Services Ltd.

24/01/2020

inter alia, approved the following: the appointment of Mr. Vimal Kumar Gupta (DIN: 08657469) as Additional Director (Independent) of the company and approved the unaudited Financial Results of the company for the quarter/nine months ended on 31st December, 2019 in compliance with Regulation 33 of the Listing Regulations and took on record the limited review report thereon.

500338 PRISM JOHNSON LIMITED.

24/01/2020

inter alia, approved the following:

raising of funds through issue of Unsecured, Redeemable, Listed, Taxable, Non-convertible Debentures, Tranche - XV (NCDs) of face value of Rs. 10,00,000/-, aggregating Rs. 84 Crores on private placement basis.

540048 S.P. Apparels Limited

23/01/2020

inter alia, approved the following:

Further to our Notice under reference, we wish to inform you that in continuation to the decision taken at the Board Meeting held on 13/08/2019 on Hiving off the Retail Division, today the Board has decided to sell the Retail Division on a slump sale / going concern basis to M/s S.P. Retail Brands Limited, an Independent company promoted by strategic investors along with the promoters of S.P. Apparels Limited. The total consideration of the

bu240120

deal will be ? 81 Crores which will be settled by S.P. Retail Brands Limited partly by cash and a portion by way of compulsorily convertible preference shares of S.P. Retail Brands Limited. The cash settlement will be partly made immediate and partly through deferred payment.

519238 Saptarishi Agro Industries Ltd 24/01/2020

inter alia, approved the following:

1. Appointment of Mr. Yagnavalkya M. Joshi (ACS No.: A24295) as a Company Secretary & Compliance Officer of the Company w.e.f. 01/02/2020.

532218 South Indian Bank Ltd. 24/01/2020

inter alia, approved the following:

Allotment of rated, unsecured, perpetual, non-convertible, Basel III compliant, Tier 1 subordinated bonds bearing a face value of Rs.1,00,000/- (Rupees One lakh only) each, with a base issue size of Rs.300.00 Crore (Rupees Three Hundred Crores only) and a Green Shoe option to retain oversubscription upto to Rs. 200.00 Crore (Rupees Two Hundred Crores only) aggregating to Rs.500.00 crores (Rupees Five Hundred Crores only) on private placement basis ('Issue')

531723 Stampede Capital Limited 24/01/2020

inter alia, approved the following:

1. Accepted the resignation of Mr. DASI EMMANUEL, Whole-time Director, resigning as Whole-time Director of the Company with effect from January 24, 2020.
2. Appointed Mr. Srinivas Maya, as an Additional Non-Executive Director of the Company with immediate effect.
Mr. Srinivas Maya, aged 49 yrs. holds a Commerce and Law degree from the Osmania University. A Senior Financial Products with over 20 years' experience in Financial Services and Business Development etc.
3. Appointed Mr. Vishnuvardhan Reddy Guntaka, as an Additional Whole-time Executive Director of the Company with immediate effect.
Mr. Vishnuvardhan Reddy Guntaka, holds a Master's Degree in Business Administration from Andhra University with Finance as specialization.

530953 Sunil Agro Foods ltd. 24/01/2020

inter alia, approved the following:

1. Appointed Ms. Shruthi Murali Kumar (Membership Number: A61093) as the Company Secretary and Compliance officer of the Company.

540955 Tasty Dairy Specialities Limited 23/01/2020

inter alia, approved the following:

1. Revised Board composition due to sad demise of Mr. Prem Nandan Mehra. (enclosed revised composition)
2. Revised Executive/ Management Committee composition. (enclosed)
3. Authorising Mr. Mahendra Kumar Singh for digitally signing all event based and other eforms which is to be filed with ROC, Kanpu

507205 Tilaknagar Industries Ltd 23/01/2020 Preferential Issue of shares

&

inter alia, approved the following:

1. The proposal for increase in the Authorized Share Capital of the Company from Rs. 1,50,00,00,000/- (Rupees One Hundred Fifty Crores) to Rs. 2,10,00,00,000/- (Rupees Two Hundred Ten Crores) and consequent alteration in the Clause No, V of the Memorandum of Association of the Company, subject to approval of the Member of the Company.
2. The proposal for alternation in the Articles of Association of the Company by inserting new Article 8A authorizing the Board of Directors to issue and allot shares in favour of lenders upon conversion of the loan/debt facility owed to them by the company, subject to approval of the Members of the Company.
3. The terms and conditions of restructuring of the dues owed by the Company to Edelweiss Asset Reconstruction Company Limited ("EARC") acting as Trustee of EARC Trust SC233, EARC Trust SC241 and EARC Trust SC269, Details in accordance with Para A of Part A of Schedule III read with Regulation 30(2) of the SEBI(LODR) Regulations, 2015.
4. The proposal for issuance of upto 1,98,63,658 (One Crore Ninety Eight Lacs Sixty Three Thousand Six Hundred Fifty Eight) equity shares having face value of Rs. 10 /-(Rupees Ten) each to Edelweiss Asset Reconstruction Company Limited ("EARC"), an Asset Reconstruction Company registered under Section 3 of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and a Financial Institution within the meaning of sub clause (i-a) of clause (h) of Section 2 of the Recovery of Debts due to Banks and Financial Institutions Act, 1993 acting as Trustee of EARC Trust SC233, EARC Trust SC241 and EARC Trust SC269 at an issue price of Rs. 17.05 per share (including premium) of Rs. 7.05 per share) towards conversion of part of the debt owed to it by the Company amounting to Rs. 33,86,75,368.90 (Thirty Three Crores Eighty Six Lacs Seventy Five Thousand Three Hundred Sixty Eight and Paise Ninety) into equity shares of the Company on preferential basis, subject to approval of the Members of the Company. Details in accordance with Para A of Part A of Schedule III read with Regulation 30(2) of the SEBI(LODR) Regulations, 2015.
5. The proposal for Issuance of upto 5,36,39,847 (Five Crores Thirty Six Lacs Thirty Nine Thousand Eight Hundred Forty Seven) equity shares having face value of Rs. 10 /-(Rupees Ten) each to the Investors at an issue price of Rs. 13.75 per share (including premium of Rs. 3.75 per share) on preferential basis through private placement, subject to approval of the Members of the Company. Details in accordance with Para A of Part A of Schedule III read with Regulation 30(2) of the SEBI(LODR) Regulations, 2015.
6. Convening of the Extra-Ordinary General Meeting of the Company on Saturday, February 22, 2020 at 10.30 a.m. at the Registered Office of the Company i.e. P.O. Tilaknagar, Tal. Shrirampur, Dist. Ahmednagar, Maharashtra-413 720. The notice of the Meeting shall be dispatched in due course.

523888 V R Woodart Ltd

23/01/2020

inter alia, approved the following:

1. Appointment of Ms. Navneet Bathla, Company Secretary in Practice (COP No.:20939) as a Secretarial Auditor of the Company to conduct the audit for the Financial Year 2019-20.

505412 Wendt (India) Ltd.,

24/01/2020

Inter alia, the Board of Directors decided to not declare an interim dividend at this meeting.

HOLIDAY(S) INFORMATION

| | | | |
|------------|------------------|-----------|------------------------|
| 01/02/2020 | Budget | Saturday | Bank Holiday |
| 19/02/2020 | Shivaji jayanti | Wednesday | Bank Holiday |
| 21/02/2020 | Mahashivratri | Friday | Trading & Bank Holiday |
| 10/03/2020 | Holi | Tuesday | Trading & Bank Holiday |
| 25/03/2020 | Gudi Padwa | Wednesday | Bank Holiday |
| 01/04/2020 | Annual day | Wednesday | Bank Holiday |
| 02/04/2020 | Ram Navmi | Thursday | Trading & Bank Holiday |
| 06/04/2020 | Mahavir Jayanti | Monday | Trading & Bank Holiday |
| 10/04/2020 | Good friday | Friday | Trading & Bank Holiday |
| 14/04/2020 | Ambedkar jayanti | Tuesday | Trading & Bank Holiday |

SETTLEMENT PROGRAMS FOR

DEMATERIALIZED SECURITIES

| SETT. NO. | PARTICULARS | NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|---|-------------|--|
| DR-201/2019-2020 | Dematerialised Securities | 17/01/2020-03/02/2020 | 22/01/2020 | 24/01/2020 |
| DR-202/2019-2020 | Dematerialised Securities | 20/01/2020-06/02/2020 | 23/01/2020 | 27/01/2020 |
| DR-203/2019-2020 | Dematerialised Securities | 21/01/2020-07/02/2020 | 24/01/2020 | 28/01/2020 |
| DR-204/2019-2020 | Dematerialised Securities | 22/01/2020-08/02/2020 | 27/01/2020 | 29/01/2020 |
| DR-205/2019-2020 | Dematerialised Securities | 23/01/2020-09/02/2020 | 28/01/2020 | 30/01/2020 |
| DR-206/2019-2020 | Dematerialised Securities | 24/01/2020-10/02/2020 | 29/01/2020 | 31/01/2020 |
| DR-207/2019-2020 | Dematerialised Securities | 27/01/2020-13/02/2020 | 30/01/2020 | 03/02/2020 |
| DR-208/2019-2020 | Dematerialised Securities | 28/01/2020-14/02/2020 | 31/01/2020 | 04/02/2020 |
| DR-209/2019-2020 | Dematerialised Securities | 28/01/2020-14/02/2020 | 01/02/2020 | 04/02/2020 |
| DR-210/2019-2020 | Dematerialised Securities | 29/01/2020-15/02/2020 | 03/02/2020 | 05/02/2020 |
| DR-211/2019-2020 | Dematerialised Securities | 30/01/2020-16/02/2020 | 04/02/2020 | 06/02/2020 |
| DR-212/2019-2020 | Dematerialised Securities | 31/01/2020-17/02/2020 | 05/02/2020 | 07/02/2020 |
| DR-213/2019-2020 | Dematerialised Securities | 03/02/2020-20/02/2020 | 06/02/2020 | 10/02/2020 |
| DR-214/2019-2020 | Dematerialised Securities | 04/02/2020-21/02/2020 | 07/02/2020 | 11/02/2020 |
| DR-215/2019-2020 | Dematerialised Securities | 05/02/2020-22/02/2020 | 10/02/2020 | 12/02/2020 |

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 204/2019-2020 (P.E. 27/01/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/01/2020 TO 03/02/2020

| Code No. | Company Name | B.C./R.D. | ND Set1 Start | No Delivery Start | ND Set1 End | No Delivery End | Delivery Settlement |
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|
|----------|--------------|-----------|---------------|-------------------|-------------|-----------------|---------------------|

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 204/2019-2020 (P.E. 27/01/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/01/2020 TO 08/02/2020

| 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 | 505255 | GMM PFAUDLE | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| # 2 | 507621 | MILKFOOD | BC | 01/02/2020 | 30/01/2020 | 207/2019-2020 |
| # 3 | 521070 | ALOK INDUSTR | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| # 4 | 522014 | UNITED DRI T | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 |
| 5 | 532482 | GRANULES IND | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| # 6 | 532718 | PRATIBHA IND | BC | 03/02/2020 | 30/01/2020 | 207/2019-2020 |
| # 7 | 532892 | MOTILALOF S | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| # 8 | 538666 | SHARDACROP | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| 9 | 540078 | MITSU | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| 10 | 540135 | ARCFIN | BC | 31/01/2020 | 29/01/2020 | 206/2019-2020 |
| 11 | 540953 | KENVI | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 12 | 542772 | IIFLWAM | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 13 | 717669 | HDFC131219 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 14 | 717670 | GHL51219 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| # 15 | 717722 | HDFCL060219 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| 16 | 717777 | THDCL041119 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| 17 | 717813 | ABCL301219 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| 18 | 717822 | RJIL011119 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| 19 | 717823 | RJIL041119 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| # 20 | 717827 | RIL29NOV19 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| # 21 | 717830 | RJIL111119A | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| 22 | 717837 | RJIL141119B | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| 23 | 717869 | MOFSL2511 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 24 | 717872 | BGHPL3112 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 25 | 717889 | KMP41119 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| 26 | 717892 | MFL311019 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| # 27 | 717908 | KSL16DEC19 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 28 | 717927 | AFL011119 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 29 | 717928 | MFL010120 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 30 | 717932 | TV1811119 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 31 | 717944 | N1841119 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 32 | 717988 | ABFRL011119 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| 33 | 717989 | ABFRL51119 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 34 | 718011 | ICICIH2106 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 35 | 718014 | JMF21219 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| 36 | 718065 | APSEZ1819 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 37 | 718091 | JMFPL300119 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |

| | | | | | | | |
|---|----|--------|-------------|----|------------|------------|---------------|
| # | 38 | 718105 | KMIL4219 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| | 39 | 718158 | JBC3110 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| | 40 | 718192 | NPL2911 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| # | 41 | 935654 | OKFL20 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| | 42 | 936174 | 875SEFL21 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| | 43 | 936180 | 9SEFL23A | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| | 44 | 936186 | 92SEFL28 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| | 45 | 936522 | 875LTFL24 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| | 46 | 936524 | 889LTFL24 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| | 47 | 936530 | 884LTFL29 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| | 48 | 936532 | 898LTFL29 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| # | 49 | 936564 | 848LTFL24 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| # | 50 | 936566 | 866LTFL24 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| # | 51 | 936576 | 852LTFL27 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| # | 52 | 936578 | 87LTFL27 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| # | 53 | 936662 | 1005SIFL22 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| # | 54 | 936668 | 1025SIFL24 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| | 55 | 937043 | 792TCH25 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| | 56 | 937045 | 801TCH25 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| | 57 | 937051 | 801TCH28 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| | 58 | 937053 | 81TCHF28 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| | 59 | 946254 | SIB20AUG09 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| | 60 | 946504 | JK04FEB10C | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| # | 61 | 946930 | JSW16AUG10 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 |
| | 62 | 947045 | STFC15FEB10 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| | 63 | 948893 | 930RRVFN25 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| # | 64 | 949926 | 973LTINF24B | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| | 65 | 951093 | 890ICICI25 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| # | 66 | 951541 | 1075PVR21 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 |
| # | 67 | 951543 | 1075PVR22 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 |
| | 68 | 951695 | PNB13FEB15 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| # | 69 | 951704 | 1065HLFL20 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 |
| # | 70 | 951720 | 875LTINF25A | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| | 71 | 953461 | 11MOHF21B | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| # | 72 | 953468 | 845SBI26 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 |
| # | 73 | 954690 | ECLG9L601C | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| | 74 | 954842 | 16AIPP20 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| # | 75 | 954953 | 1025RBLB22 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 |
| # | 76 | 955135 | 0BFL20AA | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| # | 77 | 955575 | 0HDFCL20A | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 |
| | 78 | 955596 | 76735HDBF20 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| | 79 | 955672 | 1340VHFPL20 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| | 80 | 955713 | 0ERC20 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| | 81 | 955718 | 1145FBFL20 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| | 82 | 955719 | 1145FBFL20A | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| | 83 | 955720 | 1145FBFL20B | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| | 84 | 955721 | 1145FBFL20C | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| | 85 | 955722 | 1145FBFL21D | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| | 86 | 955732 | 9MFL24 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| | 87 | 955749 | 960FEL22 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| | 88 | 955750 | 960FEL23 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| # | 89 | 955755 | 825RCL20A | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| | 90 | 955756 | 85RCL22A | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| | 91 | 955758 | 705PFC20 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| | 92 | 955766 | 897UPPCL21 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| | 93 | 955767 | 897UPPCL22 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| | 94 | 955768 | 897UPPCL23 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| | 95 | 955769 | 897UPPCL24 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |

| | | | | | | |
|-------|--------|-------------|----|------------|------------|---------------|
| 96 | 955770 | 897UPPCL25 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| 97 | 955771 | 897UPPCL26 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| 98 | 955772 | 897UPPCL27 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| 99 | 957432 | 805ABHFL20 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 100 | 957594 | 790ABFL20 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 101 | 957629 | 1060ABFL22 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| 102 | 957630 | 1060ABFL22A | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| 103 | 957657 | 897SHFL21 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 104 | 957659 | 9SHFL21 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 105 | 957702 | 1284RPPL22 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| 106 | 957703 | 85855RPPL24 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| # 107 | 957830 | 139FMFPL23 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| # 108 | 958176 | 1032APCRD24 | BC | 01/02/2020 | 30/01/2020 | 207/2019-2020 |
| # 109 | 958177 | 1032APCRD25 | BC | 01/02/2020 | 30/01/2020 | 207/2019-2020 |
| # 110 | 958178 | 1032APCRD26 | BC | 01/02/2020 | 30/01/2020 | 207/2019-2020 |
| # 111 | 958179 | 1032APCRD27 | BC | 01/02/2020 | 30/01/2020 | 207/2019-2020 |
| # 112 | 958180 | 1032APCRD28 | BC | 01/02/2020 | 30/01/2020 | 207/2019-2020 |
| # 113 | 958253 | 1175HCIFP20 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| 114 | 958319 | 10MOHFL24 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| # 115 | 958516 | 950PCHFL22 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| # 116 | 958517 | 95PCHFL22 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| 117 | 958586 | 855BOB29 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 |
| 118 | 958587 | 824PGCIL29 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| # 119 | 958595 | 123402NGC23 | RD | 02/02/2020 | 30/01/2020 | 207/2019-2020 |
| 120 | 958599 | 89922IGT29 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 121 | 958721 | 18SPSIL24 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| # 122 | 958775 | 1060SHFL23 | RD | 02/02/2020 | 30/01/2020 | 207/2019-2020 |
| # 123 | 958776 | 1060SHFL22 | RD | 02/02/2020 | 30/01/2020 | 207/2019-2020 |
| # 124 | 958777 | 1060SHFL21 | RD | 02/02/2020 | 30/01/2020 | 207/2019-2020 |
| 125 | 958863 | 1309VHFPL22 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| 126 | 958977 | 12NCPL25 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| 127 | 959055 | 76SCPSL23 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| # 128 | 959200 | 757HFSL23 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| 129 | 961699 | IDFCFBLD1E | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 |
| # 130 | 972558 | IFCI08MAR10 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |
| # 131 | 972591 | WSEDC16810 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 |
| 132 | 972714 | IFCI150212B | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| 133 | 972716 | IFCI150212D | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 |
| # 134 | 972724 | IFCI59R | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 |

Note: # New Additions Total New Entries : 47

Total:134

File to download: proxd204.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 204/2019-2020 Firstday: 27/01/2020

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1 | 540271 | IPRU2896 | BC | 29/01/2020 | 27/01/2020 |
| 2 | 540272 | IPRU2897 | BC | 29/01/2020 | 27/01/2020 |
| 3 | 540273 | IPRU9098 | BC | 29/01/2020 | 27/01/2020 |
| 4 | 540274 | IPRU9099 | BC | 29/01/2020 | 27/01/2020 |
| 5 | 540565 | INDIGRID | RD | 28/01/2020 | 27/01/2020 |
| 6 | 717768 | BHEL301019 | RD | 28/01/2020 | 27/01/2020 |
| 7 | 717806 | BASF31OCT19 | RD | 28/01/2020 | 27/01/2020 |
| 8 | 717809 | TRCL031219 | RD | 28/01/2020 | 27/01/2020 |
| 9 | 717888 | MFL301019 | RD | 28/01/2020 | 27/01/2020 |

| | | | | | |
|----|--------|-------------|----|------------|------------|
| 10 | 717942 | N18311019 | RD | 28/01/2020 | 27/01/2020 |
| 11 | 718051 | SAIL301019A | RD | 28/01/2020 | 27/01/2020 |
| 12 | 718061 | APSEZ1511 | RD | 28/01/2020 | 27/01/2020 |
| 13 | 718147 | LT301019 | RD | 28/01/2020 | 27/01/2020 |
| 14 | 935347 | 935IFCI20 | RD | 28/01/2020 | 27/01/2020 |
| 15 | 935349 | 0IFCI20 | RD | 28/01/2020 | 27/01/2020 |
| 16 | 935351 | 940IFCI25 | RD | 28/01/2020 | 27/01/2020 |
| 17 | 936104 | 843SIFL21 | RD | 28/01/2020 | 27/01/2020 |
| 18 | 936110 | 865SIFL23 | RD | 28/01/2020 | 27/01/2020 |
| 19 | 936116 | 912SIFL28 | RD | 28/01/2020 | 27/01/2020 |
| 20 | 951679 | 845AXIS25 | RD | 28/01/2020 | 27/01/2020 |
| 21 | 953753 | 145EFL21 | RD | 28/01/2020 | 27/01/2020 |
| 22 | 953891 | 10HCL21 | RD | 28/01/2020 | 27/01/2020 |
| 23 | 954693 | 874RCL21 | RD | 28/01/2020 | 27/01/2020 |
| 24 | 955436 | 20GCVPL20 | RD | 28/01/2020 | 27/01/2020 |
| 25 | 956783 | 1150MMFL20 | RD | 28/01/2020 | 27/01/2020 |
| 26 | 958190 | 1350AFSL25 | RD | 28/01/2020 | 27/01/2020 |
| 27 | 958628 | 1214AFL24 | RD | 28/01/2020 | 27/01/2020 |
| 28 | 958743 | 1250SPTL22 | RD | 28/01/2020 | 27/01/2020 |
| 29 | 958800 | 1136AMFL24 | RD | 28/01/2020 | 27/01/2020 |
| 30 | 959043 | 1285AFSL26 | RD | 28/01/2020 | 27/01/2020 |

Total:30

File to download: finxd204.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period To 27/03/2020

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|-------------|-------|------------|------------|---------------|---------------------|
| 1 | 935980 | 1025KFL22 | RD | | 20/04/2020 | | Payment of Interest |
| 2 | 936308 | 1025KFL25 | RD | | 20/04/2020 | | Payment of Interest |
| 3 | 936620 | 1025KFL26 | RD | | 20/04/2020 | | Payment of Interest |
| 4 | 936776 | 1025KFL26A | RD | | 20/04/2020 | | Payment of Interest |
| 5 | 936991 | 1025KFL26B | RD | | 20/04/2020 | | Payment of Interest |
| 6 | 936448 | 1025KFSRVII | RD | | 20/04/2020 | | Payment of Interest |
| 7 | 958224 | 1025MOHFL23 | RD | | 20/04/2020 | | Payment of Interest |
| 8 | 936028 | 10KFL20A | RD | | 20/04/2020 | | Payment of Interest |
| 9 | 936300 | 10KFL21 | RD | | 20/04/2020 | | Payment of Interest |
| 10 | 936034 | 10KFL22 | RD | | 20/04/2020 | | Payment of Interest |
| 11 | 936080 | 10KFL22A | RD | | 20/04/2020 | | Payment of Interest |
| 12 | 936768 | 10KFL22AA | RD | | 20/04/2020 | | Payment of Interest |
| 13 | 936612 | 10KFL22B | RD | | 20/04/2020 | | Payment of Interest |
| 14 | 936983 | 10KFL22C | RD | | 20/04/2020 | | Payment of Interest |
| 15 | 936166 | 10KFL23 | RD | | 20/04/2020 | | Payment of Interest |
| 16 | 936618 | 10KFL24 | RD | | 20/04/2020 | | Payment of Interest |
| 17 | 936774 | 10KFL24A | RD | | 20/04/2020 | | Payment of Interest |
| 18 | 936096 | 10KFL25 | RD | | 20/04/2020 | | Payment of Interest |
| 19 | 936440 | 10KFLSRIII | RD | | 20/04/2020 | | Payment of Interest |
| 20 | 936446 | 10KFLSRVI | RD | | 20/04/2020 | | Payment of Interest |
| 21 | 935774 | 1115KFL22 | RD | | 20/04/2020 | | Payment of Interest |

bu240120

| | | | | | | | | |
|----|--------|-------------|----|------------|------------|---------------|--|--------------------------------|
| 22 | 936892 | 1125KAFL21 | RD | 15/04/2020 | | | | Payment of Interest |
| 23 | 935560 | 1125KFL20F | RD | 20/04/2020 | | | | Payment of Interest |
| 24 | 936340 | 1150KAFL20 | RD | 15/04/2020 | | | | Payment of Interest |
| 25 | 935562 | 1150KFL22G | RD | 20/04/2020 | | | | Payment of Interest |
| 26 | 936896 | 115KAFL22 | RD | 15/04/2020 | | | | Payment of Interest |
| 27 | 935656 | 115KFL22 | RD | 20/04/2020 | | | | Payment of Interest |
| 28 | 936342 | 1175KAFL21 | RD | 15/04/2020 | | | | Payment of Interest |
| 29 | 936900 | 1175KAFL24 | RD | 15/04/2020 | | | | Payment of Interest |
| 30 | 936888 | 11KAFL20 | RD | 15/04/2020 | | | | Payment of Interest |
| 31 | 935884 | 11KFL23 | RD | 20/04/2020 | | | | Payment of Interest |
| 32 | 936344 | 12KAFL23 | RD | 15/04/2020 | | | | Payment of Interest |
| 33 | 935274 | 13KFL2020F | RD | 20/04/2020 | | | | Payment of Interest |
| 34 | 935381 | 13KFL2021H | RD | 20/04/2020 | | | | Payment of Interest |
| 35 | 953942 | 851IIL21 | RD | 20/04/2020 | | | | Payment of Interest |
| 36 | 953943 | 851IIL26 | RD | 20/04/2020 | | | | Payment of Interest |
| 37 | 956274 | 8IIL22 | RD | 09/04/2020 | | | | Payment of Interest |
| 38 | 936780 | 912STF23 | RD | 15/04/2020 | | | | Payment of Interest |
| 39 | 936324 | 912STFCL23 | RD | 16/04/2020 | | | | Payment of Interest |
| 40 | 936452 | 912STFCL24 | RD | 15/04/2020 | | | | Payment of Interest |
| 41 | 936782 | 922STF24 | RD | 15/04/2020 | | | | Payment of Interest |
| 42 | 954455 | 930MOHFL23 | RD | 16/04/2020 | | | | Payment of Interest |
| 43 | 936326 | 930STFCL28 | RD | 16/04/2020 | | | | Payment of Interest |
| 44 | 936784 | 931STF26 | RD | 15/04/2020 | | | | Payment of Interest |
| 45 | 936454 | 93STFCL29 | RD | 15/04/2020 | | | | Payment of Interest |
| 46 | 958505 | 951SVHPL29 | RD | 15/04/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption(Part) of NCD |
| 47 | 958506 | 951SVHPL29A | RD | 15/04/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption(Part) of NCD |
| 48 | 936090 | 95KFL21 | RD | 20/04/2020 | | | | Payment of Interest |
| 49 | 936160 | 95KFL21A | RD | 20/04/2020 | | | | Payment of Interest |
| 50 | 936436 | 95KFLSR1 | RD | 20/04/2020 | | | | Payment of Interest |
| 51 | 935136 | 971STFC21 | RD | 15/04/2020 | | | | Payment of Interest |
| 52 | 936074 | 975KFL20 | RD | 20/04/2020 | | | | Payment of Interest |
| 53 | 936296 | 975KFL20A | RD | 20/04/2020 | | | | Payment of Interest |
| 54 | 936610 | 975KFL21 | RD | 20/04/2020 | | | | Payment of Interest |
| 55 | 936766 | 975KFL21A | RD | 20/04/2020 | | | | Payment of Interest |
| 56 | 936981 | 975KFL21B | RD | 20/04/2020 | | | | Payment of Interest |
| 57 | 957873 | 988NAFL20A | RD | 31/03/2020 | | | | Redemption of NCD |
| 58 | 958760 | 9IIL24 | RD | 08/04/2020 | | | | Payment of Interest |
| 59 | 958299 | MOHF28SEP18 | RD | 22/04/2020 | | | | Payment of Interest |
| 60 | 958319 | 10MOHFL24 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Payment of Interest |
| 61 | 958586 | 855BOB29 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Payment of Interest for Bonds |
| 62 | 936522 | 875LTFL24 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Payment of Interest |
| 63 | 936530 | 884LTFL29 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Payment of Interest |
| 64 | 936524 | 889LTFL24 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Payment of Interest |
| 65 | 951093 | 890ICICI25 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Payment of Interest for Bonds |
| 66 | 936532 | 898LTFL29 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Payment of Interest |
| 67 | 955732 | 9MFL24 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Payment of Interest |
| 68 | 717813 | ABCL301219 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Redemption of Commercial Paper |
| 69 | 717988 | ABFRL011119 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Redemption of Commercial Paper |
| 70 | 717670 | GHL51219 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Redemption of Commercial Paper |
| 71 | 718158 | JBC3110 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Redemption of Commercial Paper |
| 72 | 718014 | JMF21219 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Redemption of Commercial Paper |
| 73 | 718091 | JMFPL300119 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Redemption of Commercial Paper |
| 74 | 717892 | MFL311019 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Redemption of Commercial Paper |
| 75 | 540078 | MITSU | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | 02:01 Bonus issue |
| 76 | 951695 | PNB13FEB15 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Payment of Interest for Bonds |
| 77 | 717822 | RJIL011119 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | | Redemption of Commercial Paper |

bu240120

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|---|
| 78 | 946254 | SIB20AUG09 | RD | 29/01/2020 | 28/01/2020 | 205/2019-2020 | Payment of Interest for Bonds |
| 79 | 955718 | 1145FBFL20 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest Redemption of NCD |
| 80 | 955719 | 1145FBFL20A | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 81 | 955720 | 1145FBFL20B | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 82 | 955721 | 1145FBFL20C | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 83 | 955722 | 1145FBFL21D | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 84 | 958721 | 18SPSIL24 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 85 | 955758 | 705PFC20 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest for Bonds |
| 86 | 959055 | 76SCPSL23 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 87 | 957594 | 790ABFL20 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest Redemption of NCD |
| 88 | 937043 | 792TCH25 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 89 | 937045 | 801TCH25 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 90 | 937051 | 801TCH28 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 91 | 957432 | 805ABHFL20 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest Redemption of NCD |
| 92 | 937053 | 81TCHF28 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 93 | 958587 | 824PGCIL29 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest for Bonds |
| 94 | 955755 | 825RCL20A | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 95 | 955756 | 85RCL22A | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 96 | 957657 | 897SHFL21 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 97 | 958599 | 89922IGT29 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 98 | 948893 | 930RRVFN25 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest for Bonds |
| 99 | 957659 | 9SHFL21 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest |
| 100 | 717989 | ABFRL51119 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Redemption of Commercial Paper |
| 101 | 717927 | AFL011119 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest Redemption of Commercial Paper |
| 102 | 718065 | APSEZ1819 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Redemption of Commercial Paper |
| 103 | 540135 | ARCFIN | BC | 31/01/2020 | 29/01/2020 | 206/2019-2020 | E.G.M. |
| 104 | 717872 | BGHPL3112 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Redemption of Commercial Papers |
| 105 | 717669 | HDFC131219 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Redemption of Commercial Paper |
| 106 | 718011 | ICICIH2106 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Redemption of Commercial Papers |
| 107 | 972714 | IFCI150212B | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest for Bonds |
| 108 | 972716 | IFCI150212D | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest for Bonds |
| 109 | 542772 | IIFLWAM | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | 500% Interim Dividend |
| 110 | 946504 | JK04FEB10C | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Payment of Interest Redemption of NCD |
| 111 | 540953 | KENVI | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | 115:100 Bonus issue |
| 112 | 717908 | KSL16DEC19 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Redemption of Commercial Paper |
| 113 | 717928 | MFL010120 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Redemption of Commercial Paper |
| 114 | 717869 | MOFSL2511 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Redemption of Commercial Paper |
| 115 | 717944 | N1841119 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Redemption of Commercial Paper |
| 116 | 718192 | NPL2911 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Redemption of Commercial Paper |
| 117 | 717827 | RIL29NOV19 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Redemption of Commercial Paper |
| 118 | 717823 | RJIL041119 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Redemption of Commercial Paper |
| 119 | 717932 | TV1811119 | RD | 30/01/2020 | 29/01/2020 | 206/2019-2020 | Redemption of Commercial Paper |
| 120 | 955713 | 0ERCS20 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest Redemption of NCD |
| 121 | 955575 | 0HDFCL20A | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Redemption of NCD |
| 122 | 954953 | 1025RBLB22 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 123 | 958176 | 1032APCRD24 | BC | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 124 | 958177 | 1032APCRD25 | BC | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 125 | 958178 | 1032APCRD26 | BC | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 126 | 958179 | 1032APCRD27 | BC | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 127 | 958180 | 1032APCRD28 | BC | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 128 | 957629 | 1060ABFL22 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 129 | 957630 | 1060ABFL22A | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |

bu240120

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 130 | 958777 | 1060SHFL21 | RD | 02/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 131 | 958776 | 1060SHFL22 | RD | 02/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 132 | 958775 | 1060SHFL23 | RD | 02/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 133 | 951704 | 1065HLFL20 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest Redemption of NCD |
| 134 | 951541 | 1075PVR21 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 135 | 951543 | 1075PVR22 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 136 | 953461 | 11MOHF21B | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 137 | 958595 | 123402NGC23 | RD | 02/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 138 | 957702 | 1284RPPL22 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 139 | 958977 | 12NCPL25 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 140 | 958863 | 1309VHFPL22 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 141 | 955672 | 1340VHFPL20 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest Redemption of NCD |
| 142 | 954842 | 16AIPP20 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 143 | 959200 | 757HFSL23 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 144 | 955596 | 76735HDBF20 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest Redemption of NCD |
| 145 | 953468 | 845SBI26 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 146 | 957703 | 85855RPPL24 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 147 | 936174 | 875SEFL21 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 148 | 955766 | 897UPPCL21 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 149 | 955767 | 897UPPCL22 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 150 | 955768 | 897UPPCL23 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 151 | 955769 | 897UPPCL24 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 152 | 955770 | 897UPPCL25 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 153 | 955771 | 897UPPCL26 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 154 | 955772 | 897UPPCL27 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 155 | 936186 | 92SEFL28 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 156 | 955749 | 960FEL22 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 157 | 955750 | 960FEL23 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 158 | 936180 | 9SEFL23A | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest |
| 159 | 505255 | GMM PFAUDLE | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | 50% Third Interim Dividend |
| 160 | 532482 | GRANULES IND | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | 25% Third Interim Dividend |
| 161 | 961699 | IDFCFBLD1E | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 162 | 946930 | JSW16AUG10 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 163 | 717889 | KMP41119 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Redemption of Commercial Paper |
| 164 | 507621 | MILKFOOD | BC | 01/02/2020 | 30/01/2020 | 207/2019-2020 | E.G.M. |
| 165 | 532718 | PRATIBHA IND | BC | 03/02/2020 | 30/01/2020 | 207/2019-2020 | A.G.M. |
| 166 | 717837 | RJIL141119B | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Redemption of Commercial Paper |
| 167 | 947045 | STFC15FEB10 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Redemption of NCD |
| 168 | 717777 | THDCL041119 | RD | 31/01/2020 | 30/01/2020 | 207/2019-2020 | Redemption of Commercial Paper |
| 169 | 522014 | UNITED DRI T | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Second Interim Dividend |
| 170 | 972591 | WBSEDC16810 | RD | 01/02/2020 | 30/01/2020 | 207/2019-2020 | Payment of Interest for Bonds |
| 171 | 955135 | OBFL20AA | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest Redemption of NCD |
| 172 | 935654 | OKFL20 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest Redemption of NCD |
| 173 | 936662 | 1005SIFL22 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |
| 174 | 936668 | 1025SIFL24 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |
| 175 | 958253 | 1175HCIFP20 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest Redemption of NCD |
| 176 | 957830 | 139FMFPL23 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |
| 177 | 936564 | 848LTFL24 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |
| 178 | 936576 | 852LTFL27 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |

bu240120

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|---|
| 179 | 936566 | 866LTFL24 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |
| 180 | 951720 | 875LTINF25A | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |
| 181 | 936578 | 87LTFL27 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |
| 182 | 958516 | 950PCHFL22 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |
| 183 | 958517 | 95PCHFL22 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |
| 184 | 949926 | 973LTINF24B | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest |
| 185 | 521070 | ALOK INDUSTR | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Resolution Plan -Suspension due to Reduction of Capital |
| 186 | 954690 | ECLG9L601C | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest Redemption of NCD |
| 187 | 717722 | HDFCL060219 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Redemption of Commercial Paper |
| 188 | 972558 | IFCI08MAR10 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest for Bonds |
| 189 | 972724 | IFCI59R | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Payment of Interest for Bonds |
| 190 | 718105 | KMIL4219 | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Redemption of Commercial Paper |
| 191 | 532892 | MOTILALOFS | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | 400% Interim Dividend |
| 192 | 717830 | RJIL111119A | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | Redemption of Commercial Paper |
| 193 | 538666 | SHARDACROP | RD | 03/02/2020 | 31/01/2020 | 208/2019-2020 | 20% Interim Dividend |
| 194 | 954879 | 14NFL20 | RD | 04/02/2020 | 03/02/2020 | 210/2019-2020 | Payment of Interest Redemption of NCD |
| 195 | 955784 | 76PFC27 | RD | 04/02/2020 | 03/02/2020 | 210/2019-2020 | Payment of Interest for Bonds |
| 196 | 950550 | 882PFC20 | RD | 04/02/2020 | 03/02/2020 | 210/2019-2020 | Payment of Interest for Bonds Redemption of NCD |
| 197 | 958463 | 927PCHFL28 | RD | 04/02/2020 | 03/02/2020 | 210/2019-2020 | Payment of Interest |
| 198 | 717858 | BHFL61119 | RD | 04/02/2020 | 03/02/2020 | 210/2019-2020 | Redemption of Commercial Paper |
| 199 | 533151 | D B CORP | RD | 04/02/2020 | 03/02/2020 | 210/2019-2020 | 35% Second Interim Dividend |
| 200 | 505283 | KIRLOSKAR PN | RD | 04/02/2020 | 03/02/2020 | 210/2019-2020 | 50% Interim Dividend |
| 201 | 718107 | KMIL05219 | RD | 04/02/2020 | 03/02/2020 | 210/2019-2020 | Redemption of Commercial Paper |
| 202 | 540767 | NAM-INDIA | RD | 04/02/2020 | 03/02/2020 | 210/2019-2020 | 30% Interim Dividend |
| 203 | 532987 | RANE BRAKE | RD | 04/02/2020 | 03/02/2020 | 210/2019-2020 | 60% Interim Dividend |
| 204 | 500550 | SIEMENS LTD | BC | 05/02/2020 | 03/02/2020 | 210/2019-2020 | A.G.M. 350% Dividend |
| 205 | 717919 | SPFSL151119 | RD | 04/02/2020 | 03/02/2020 | 210/2019-2020 | Redemption of Commercial Paper |
| 206 | 540212 | TCIEXP | RD | 04/02/2020 | 03/02/2020 | 210/2019-2020 | Second Interim Dividend |
| 207 | 500420 | TORRENT PHAR | RD | 04/02/2020 | 03/02/2020 | 210/2019-2020 | Interim Dividend |
| 208 | 972560 | YES05MAR10 | RD | 04/02/2020 | 03/02/2020 | 210/2019-2020 | Payment of Interest for Bonds |
| 209 | 949242 | 1002JSW2023 | RD | 05/02/2020 | 04/02/2020 | 211/2019-2020 | Payment of Interest |
| 210 | 936428 | 1005SEFL24 | RD | 05/02/2020 | 04/02/2020 | 211/2019-2020 | Payment of Interest |
| 211 | 956936 | 796PCHFL27 | RD | 05/02/2020 | 04/02/2020 | 211/2019-2020 | Payment of Interest |
| 212 | 958614 | 92171LIDF34 | RD | 05/02/2020 | 04/02/2020 | 211/2019-2020 | Payment of Interest |
| 213 | 950456 | 970PFC24 | RD | 05/02/2020 | 04/02/2020 | 211/2019-2020 | Payment of Interest for Bonds |
| 214 | 936420 | 975SEFL22 | RD | 05/02/2020 | 04/02/2020 | 211/2019-2020 | Redemption of NCD |
| 215 | 936422 | 981SEFL22 | RD | 05/02/2020 | 04/02/2020 | 211/2019-2020 | Payment of Interest |
| 216 | 505036 | AUTOMO COR G | RD | 05/02/2020 | 04/02/2020 | 211/2019-2020 | 50% Interim Dividend |
| 217 | 954938 | ECLI9I601A | RD | 05/02/2020 | 04/02/2020 | 211/2019-2020 | Payment of Interest Redemption of NCD |
| 218 | 954943 | ECLI9I601D | RD | 05/02/2020 | 04/02/2020 | 211/2019-2020 | Payment of Interest Redemption of NCD |
| 219 | 946807 | JK20AUG10 | RD | 05/02/2020 | 04/02/2020 | 211/2019-2020 | Payment of Interest |
| 220 | 717825 | RJIL081119 | RD | 05/02/2020 | 04/02/2020 | 211/2019-2020 | Redemption of Commercial Paper |
| 221 | 717775 | THDCL071119 | RD | 05/02/2020 | 04/02/2020 | 211/2019-2020 | Redemption of Commercial Paper |
| 222 | 717810 | TRCL111219 | RD | 05/02/2020 | 04/02/2020 | 211/2019-2020 | Redemption of Commercial Paper |
| 223 | 717933 | TV1871119 | RD | 05/02/2020 | 04/02/2020 | 211/2019-2020 | Redemption of Commercial Paper |
| 224 | 957780 | OKMPL20J | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Redemption of NCD |
| 225 | 953485 | 1075EARCL21 | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Payment of Interest |
| 226 | 956825 | 1090SRG22 | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 227 | 949963 | 12HLFL2021 | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Payment of Interest |
| 228 | 957680 | 845HDB28 | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Payment of Interest |
| 229 | 956820 | 852RCFL24B | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Payment of Interest |

bu240120

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|---|
| 230 | 958597 | 87110HDB21 | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Payment of Interest |
| 231 | 958182 | 875IHFL20 | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Payment of Interest Redemption of NCD |
| 232 | 958210 | 8957IHFL28 | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Payment of Interest Temporary Suspension |
| 233 | 958535 | 95PCHFL22A | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Payment of Interest |
| 234 | 958536 | 95PCHFL22B | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Payment of Interest |
| 235 | 948503 | 990RCL2022J | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Payment of Interest |
| 236 | 717651 | ABFL281119 | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Redemption of Commercial Paper |
| 237 | 532268 | ACCELYA | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Interim Dividend |
| 238 | 533029 | ALKALI | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Interim Dividend |
| 239 | 946570 | FBH220210 | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Interest and Principal payment subject to completion of the CIRP and in terms of resolution plan. |
| 240 | 532424 | GODREJ CONS | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Interim Dividend |
| 241 | 717727 | HDFCL140319 | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Redemption of Commercial Papers |
| 242 | 718038 | KMPL270519 | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Redemption of Commercial Paper |
| 243 | 717803 | SBICPSL1111 | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Redemption of Commercial Paper |
| 244 | 532349 | TRAN COR IND | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Second Interim Dividend |
| 245 | 718155 | TRCL100120 | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Redemption of Commercial Paper |
| 246 | 524200 | VINATI ORGAN | RD | 06/02/2020 | 05/02/2020 | 212/2019-2020 | Stock Split from Rs.2/- to Rs.1/- |
| 247 | 958483 | 1005ERCS21 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 248 | 951709 | 1010ECL25 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 249 | 955995 | 1145FBFL20W | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 250 | 955993 | 1145FBFL20X | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 251 | 955994 | 1145FBFL20Y | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 252 | 955991 | 1145FBFL20Z | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 253 | 955996 | 1145FBFL21 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 254 | 957619 | 1195SCNL21 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 255 | 958168 | 121957FM21 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 256 | 948922 | 12RFL2023 | RD | 08/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 257 | 955805 | 76IREDA27 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest for Bonds |
| 258 | 955730 | 771HDBFSL20 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest Redemption of NCD |
| 259 | 955804 | 782HDB20 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest Redemption of NCD |
| 260 | 957595 | 790ABFL20A | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 261 | 957669 | 799REC23 | RD | 09/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest for Bonds |
| 262 | 955829 | 805IIL22 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 263 | 951710 | 835REC25 | RD | 09/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest for Bonds |
| 264 | 957675 | 837IIL23 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 265 | 954753 | 842RCL21 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 266 | 958552 | 843HDFCL20 | RD | 08/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest Redemption of NCD |
| 267 | 951729 | 845HDFC25 | RD | 08/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 268 | 951718 | 865HDFC25 | RD | 08/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 269 | 953499 | 873LTIDF31 | RD | 08/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 270 | 953497 | 873LTIDF36 | RD | 08/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 271 | 953498 | 873LTIDFL26 | RD | 08/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 272 | 957656 | 873YBL28 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest for Bonds |
| 273 | 953494 | 87LTIDF21 | RD | 08/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 274 | 953496 | 87LTIDFL23 | RD | 08/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 275 | 951094 | 881ICICI25 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest for Bonds |
| 276 | 957541 | 885ABFL21 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 277 | 957542 | 885ABFL26 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 278 | 958379 | 92556HFSL20 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest Redemption of NCD |

bu240120

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|---|
| 279 | 954055 | 936SBL26 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 280 | 957652 | 93ERCS21A | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 281 | 958194 | 962TPIPL23 | RD | 08/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 282 | 957653 | 9EFL20 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Redemption(Part) of NCD Payment of Interest Redemption of NCD |
| 283 | 533068 | ARROW TEX | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Amalgamation |
| 284 | 958404 | ERCS28NOV18 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Payment of Interest |
| 285 | 506414 | FERMENTA | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | 02:01 Bonus issue |
| 286 | 718023 | KMPL150219 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Redemption of Commercial Paper |
| 287 | 531642 | MARICO LTD | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Second Interim Dividend |
| 288 | 540519 | MEERA | RD | 08/02/2020 | 06/02/2020 | 213/2019-2020 | 07:05 Bonus issue |
| 289 | 717870 | MOFSL2011 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Redemption of Commercial Paper |
| 290 | 533179 | PERSISTENT | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Interim Dividend |
| 291 | 717826 | RJIL111119 | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | Redemption of Commercial Paper |
| 292 | 504067 | ZENSAR TECH | RD | 07/02/2020 | 06/02/2020 | 213/2019-2020 | 50% Interim Dividend |
| 293 | 957094 | 1075EFL20 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest |
| 294 | 953591 | 1490AFPL21. | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest |
| 295 | 959030 | 76351KMPL23 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest |
| 296 | 955775 | 780BFL20 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest Redemption of NCD |
| 297 | 955764 | 785MMFS20 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest |
| 298 | 937003 | 796LTFL22 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest |
| 299 | 937005 | 815LTFL22 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest |
| 300 | 937011 | 815LTFL24 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest |
| 301 | 937013 | 829LTFL24 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest |
| 302 | 953510 | 833NTPCL21 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest for Bonds |
| 303 | 951727 | 836PFC20 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |
| 304 | 936270 | 866ICCL23 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest |
| 305 | 936276 | 875ICCL28 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest |
| 306 | 958596 | 875PFCL34 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest for Bonds |
| 307 | 936278 | 884ICCL28 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest |
| 308 | 951713 | 885YES25 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest for Bonds |
| 309 | 958221 | 94241JFPL20 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Redemption of NCD |
| 310 | 500003 | AEGIS LOGIS | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Interim Dividend |
| 311 | 955314 | ECLK9D601E | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest Redemption of NCD |
| 312 | 972553 | IDBI10MAR10 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest for Bonds Temporary Suspension |
| 313 | 946821 | JKC25AUG10 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest |
| 314 | 955179 | MOHFL20E | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Payment of Interest Redemption of NCD |
| 315 | 717831 | RJIL131119 | RD | 10/02/2020 | 07/02/2020 | 214/2019-2020 | Redemption of Commercial Paper |
| 316 | 957662 | 810IHFCL20 | RD | 11/02/2020 | 10/02/2020 | 215/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |
| 317 | 953495 | 87LTIDFL21 | RD | 11/02/2020 | 10/02/2020 | 215/2019-2020 | Payment of Interest |
| 318 | 953506 | 880BFL21 | RD | 11/02/2020 | 10/02/2020 | 215/2019-2020 | Payment of Interest |
| 319 | 958600 | 881MMFSL22 | RD | 11/02/2020 | 10/02/2020 | 215/2019-2020 | Payment of Interest |
| 320 | 935988 | 888SIFL20 | RD | 11/02/2020 | 10/02/2020 | 215/2019-2020 | Payment of Interest Redemption of NCD |
| 321 | 950552 | 890PFC20 | RD | 11/02/2020 | 10/02/2020 | 215/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |
| 322 | 955821 | 8HDFCC22 | RD | 11/02/2020 | 10/02/2020 | 215/2019-2020 | Payment of Interest |
| 323 | 957697 | 925ICFL20 | RD | 11/02/2020 | 10/02/2020 | 215/2019-2020 | Payment of Interest Redemption of NCD |
| 324 | 957695 | 945ICFL21 | RD | 11/02/2020 | 10/02/2020 | 215/2019-2020 | Payment of Interest |
| 325 | 718108 | KMIL1502 | RD | 11/02/2020 | 10/02/2020 | 215/2019-2020 | Redemption of Commercial Paper |

bu240120

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 326 | 717833 | RJIL141119 | RD | 11/02/2020 | 10/02/2020 | 215/2019-2020 | Redemption of Commercial Paper |
| 327 | 503806 | SRF LIMITED | RD | 11/02/2020 | 10/02/2020 | 215/2019-2020 | Second Interim Dividend |
| 328 | 717774 | THDCL131119 | RD | 11/02/2020 | 10/02/2020 | 215/2019-2020 | Redemption of Commercial Paper |
| 329 | 935992 | OSIFL20 | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Redemption of NCD |
| 330 | 958617 | 1106MHFL21 | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 331 | 958957 | 1188FSBFL25 | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Payment of Interest |
| 332 | 955963 | 13AMFL22 | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Payment of Interest |
| 333 | 955813 | 890AUSF20 | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Payment of Interest |
| 334 | 955806 | 8STFCL20 | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Redemption of NCD |
| 335 | 935990 | 925SIFL20 | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Payment of Interest Redemption of NCD |
| 336 | 954598 | 990STFCL25 | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Payment of Interest |
| 337 | 717723 | HDFCL150219 | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Redemption of Commercial Paper |
| 338 | 972710 | IFCI280212A | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Payment of Interest for Bonds |
| 339 | 972711 | IFCI280212B | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Payment of Interest for Bonds |
| 340 | 718027 | KMP180219 | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Redemption of Commercial Paper |
| 341 | 955192 | MOHFL20F | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Payment of Interest Redemption of NCD |
| 342 | 958223 | RCL270818 | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Redemption of NCD |
| 343 | 717834 | RJIL141119A | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Redemption of Commercial Paper |
| 344 | 717773 | THDCL141119 | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Redemption of Commercial Paper |
| 345 | 532343 | TVS MOTOR L | RD | 12/02/2020 | 11/02/2020 | 216/2019-2020 | Interim Dividend |
| 346 | 936418 | 0SEFL20 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Redemption of NCD |
| 347 | 958413 | 1025STFCL24 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest |
| 348 | 958511 | 1025STFL24 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest |
| 349 | 948668 | 1075RCL22C | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest |
| 350 | 955751 | 713REC20 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest for Bonds |
| 351 | 956852 | 733JUPPL20 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest Redemption of NCD |
| 352 | 955795 | 746REC22 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest for Bonds |
| 353 | 957596 | 788ABFL20 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest Redemption of NCD |
| 354 | 956133 | 91IIFL22 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest |
| 355 | 956214 | 91IIFL22A | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest |
| 356 | 956357 | 91IIFL22B | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest |
| 357 | 958262 | 920JFPL20 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Redemption of NCD |
| 358 | 958405 | 93366KMIL20 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest Redemption of NCD |
| 359 | 950745 | 965PGC2020 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |
| 360 | 950746 | 965PGC2021 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest for Bonds |
| 361 | 950747 | 965PGC2022 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest for Bonds |
| 362 | 950748 | 965PGC2023 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest for Bonds |
| 363 | 950749 | 965PGC2024 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest for Bonds |
| 364 | 950750 | 965PGC2025 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest for Bonds |
| 365 | 950751 | 965PGC2026 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest for Bonds |
| 366 | 950752 | 965PGC2027 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest for Bonds |
| 367 | 950753 | 965PGC2028 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest for Bonds |
| 368 | 958498 | 9IHFL20 | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Payment of Interest Redemption of NCD |
| 369 | 500119 | DHAMPUR SUGA | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Dividend |
| 370 | 955835 | RCL28FEB17A | RD | 13/02/2020 | 12/02/2020 | 217/2019-2020 | Redemption of NCD |
| 371 | 935365 | 0ECL20 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest Redemption of NCD |
| 372 | 935361 | 1015ECL20 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest Redemption of NCD |
| 373 | 936398 | 1015EFL29 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |

bu240120

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 374 | 935363 | 1060ECL20 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest Redemption of NCD |
| 375 | 936824 | 10IIFL25 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 376 | 936892 | 1125KAFL21 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 377 | 936340 | 1150KAFL20 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 378 | 936896 | 115KAFL22 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 379 | 936342 | 1175KAFL21 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 380 | 936900 | 1175KAFL24 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 381 | 958623 | 118175AFP23 | RD | 16/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 382 | 958799 | 11AMFL21 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 383 | 936888 | 11KAFL20 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 384 | 956867 | 1249AFPL23 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 385 | 935088 | 12ECL20I | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 386 | 936344 | 12KAFL23 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 387 | 955997 | 1399AFPL23 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 388 | 955827 | 771TML22 | RD | 15/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 389 | 954840 | 824IIL21 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 390 | 954841 | 824IIL26 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 391 | 935856 | 865IBHFL26 | RD | 15/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 392 | 935864 | 879IBHFL26A | RD | 15/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 393 | 958939 | 885IGT22 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 394 | 950460 | 890PFC25 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest for Bonds |
| 395 | 958915 | 910IGT24 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 396 | 936780 | 912STF23 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 397 | 936324 | 912STFCL23 | RD | 15/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 398 | 936452 | 912STFCL24 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 399 | 936782 | 922STF24 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 400 | 936316 | 925AHFL23 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 401 | 936246 | 925EFL23 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 402 | 936050 | 925SEFL22 | RD | 15/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 403 | 936326 | 930STFCL28 | RD | 15/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 404 | 936784 | 931STF26 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 405 | 936320 | 935AHFL28 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 406 | 936056 | 935SEFL24 | RD | 15/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 407 | 936454 | 93STFCL29 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 408 | 936252 | 943EFL28 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 409 | 936062 | 950SEFL27 | RD | 15/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 410 | 958505 | 951SVHPL29 | RD | 15/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 411 | 958506 | 951SVHPL29A | RD | 15/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 412 | 953501 | 955AHFL26A | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 413 | 935136 | 971STFC21 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 414 | 936969 | 995ECL24 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 415 | 936975 | 995ECL29 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 416 | 936392 | 995EFL24 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 417 | 936716 | 995EFL24A | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 418 | 936722 | 995EFL29 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 419 | 954782 | ECLH9H602A | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest Redemption of NCD |
| 420 | 955375 | EFPLK8K605B | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest Redemption of NCD |
| 421 | 957916 | ICFL2518 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest |
| 422 | 972459 | IDBISRXVII | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Payment of Interest for Bonds |
| 423 | 718035 | KMP25219 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Redemption of Commercial Paper |
| 424 | 717839 | RJIL181119A | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Redemption of Commercial Paper |
| 425 | 717771 | THDCL181119 | RD | 14/02/2020 | 13/02/2020 | 218/2019-2020 | Redemption of Commercial Paper |
| 426 | 948961 | 1065STFC23B | RD | 17/02/2020 | 14/02/2020 | 219/2019-2020 | Payment of Interest |

bu240120

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 427 | 955822 | 795LTIFCL22 | RD | 17/02/2020 | 14/02/2020 | 219/2019-2020 | Payment of Interest |
| 428 | 957683 | 843IHFL28A | RD | 17/02/2020 | 14/02/2020 | 219/2019-2020 | Payment of Interest |
| 429 | 950447 | 884PFC23 | RD | 17/02/2020 | 14/02/2020 | 219/2019-2020 | Payment of Interest for Bonds |
| 430 | 950551 | 886PFC20 | RD | 17/02/2020 | 14/02/2020 | 219/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |
| 431 | 953500 | 955AHFL21 | RD | 17/02/2020 | 14/02/2020 | 219/2019-2020 | Payment of Interest |
| 432 | 717856 | BHFL1911 | RD | 17/02/2020 | 14/02/2020 | 219/2019-2020 | Redemption of Commercial Paper |
| 433 | 718109 | KMIL18219 | RD | 17/02/2020 | 14/02/2020 | 219/2019-2020 | Redemption of Commercial Paper |
| 434 | 718049 | KMPL200819 | RD | 17/02/2020 | 14/02/2020 | 219/2019-2020 | Redemption of Commercial Paper |
| 435 | 718148 | LT201119 | RD | 17/02/2020 | 14/02/2020 | 219/2019-2020 | Redemption of Commercial Paper |
| 436 | 505336 | MIRCH | BC | 18/02/2020 | 14/02/2020 | 219/2019-2020 | E.G.M. |
| 437 | 718191 | NPL1911 | RD | 17/02/2020 | 14/02/2020 | 219/2019-2020 | Redemption of Commercial Paper |
| 438 | 717842 | RJIL201119A | RD | 17/02/2020 | 14/02/2020 | 219/2019-2020 | Redemption of Commercial Paper |
| 439 | 948962 | STFC070313C | RD | 17/02/2020 | 14/02/2020 | 219/2019-2020 | Payment of Interest |
| 440 | 948963 | STFC080313D | RD | 17/02/2020 | 14/02/2020 | 219/2019-2020 | Payment of Interest |
| 441 | 958224 | 1025MOHFL23 | RD | 19/02/2020 | 17/02/2020 | 220/2019-2020 | Payment of Interest |
| 442 | 957670 | 843IHFL28 | RD | 18/02/2020 | 17/02/2020 | 220/2019-2020 | Payment of Interest |
| 443 | 954797 | 925ICICI24 | RD | 18/02/2020 | 17/02/2020 | 220/2019-2020 | Payment of Interest for Bonds |
| 444 | 954455 | 930MOHFL23 | RD | 18/02/2020 | 17/02/2020 | 220/2019-2020 | Payment of Interest |
| 445 | 949962 | 973LTINF24C | RD | 18/02/2020 | 17/02/2020 | 220/2019-2020 | Payment of Interest |
| 446 | 935449 | 975SEFL20G | RD | 18/02/2020 | 17/02/2020 | 220/2019-2020 | Payment of Interest |
| 447 | 717857 | BHFL211119 | RD | 19/02/2020 | 17/02/2020 | 220/2019-2020 | Redemption of Commercial Paper |
| 448 | 954843 | ECLH9I601A | RD | 18/02/2020 | 17/02/2020 | 220/2019-2020 | Payment of Interest Redemption of NCD |
| 449 | 955838 | EFPLC4C701A | RD | 18/02/2020 | 17/02/2020 | 220/2019-2020 | Payment of Interest |
| 450 | 955397 | EFPLK9L601A | RD | 18/02/2020 | 17/02/2020 | 220/2019-2020 | Payment of Interest Redemption of NCD |
| 451 | 717710 | HDFCL200220 | RD | 19/02/2020 | 17/02/2020 | 220/2019-2020 | Redemption of Commercial Paper |
| 452 | 718110 | KMIL212 | RD | 18/02/2020 | 17/02/2020 | 220/2019-2020 | Redemption of Commercial Paper |
| 453 | 717841 | RJIL201119 | RD | 18/02/2020 | 17/02/2020 | 220/2019-2020 | Redemption of Commercial Paper |
| 454 | 717847 | RJIL291119B | RD | 19/02/2020 | 17/02/2020 | 220/2019-2020 | Redemption of Commercial Paper |
| 455 | 935980 | 1025KFL22 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 456 | 936308 | 1025KFL25 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 457 | 936620 | 1025KFL26 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 458 | 936776 | 1025KFL26A | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 459 | 936991 | 1025KFL26B | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 460 | 936448 | 1025KFSRVII | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 461 | 936476 | 10IIFL29 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 462 | 936028 | 10KFL20A | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 463 | 936300 | 10KFL21 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 464 | 936034 | 10KFL22 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 465 | 936080 | 10KFL22A | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 466 | 936768 | 10KFL22AA | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 467 | 936612 | 10KFL22B | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 468 | 936983 | 10KFL22C | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 469 | 936166 | 10KFL23 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 470 | 936618 | 10KFL24 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 471 | 936774 | 10KFL24A | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 472 | 936096 | 10KFL25 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 473 | 936440 | 10KFLSRIII | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 474 | 936446 | 10KFLSRVI | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 475 | 935774 | 1115KFL22 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 476 | 935560 | 1125KFL20F | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 477 | 935562 | 1150KFL22G | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 478 | 935656 | 115KFL22 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 479 | 959016 | 1160NAFL23 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 480 | 935884 | 11KFL23 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 481 | 958764 | 1287AFPL26 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |

bu240120

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|--------------------------------|
| 482 | 957812 | 1350AFPL23 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 483 | 935274 | 13KFL2020F | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 484 | 935381 | 13KFL2021H | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 485 | 953811 | 1490AFPL21 | RD | 21/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 486 | 957433 | 785ABHFL20 | RD | 21/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 487 | 955858 | 785IREDA27 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest for Bonds |
| 488 | 955882 | 789PGCIL27 | RD | 22/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest for Bonds |
| 489 | 953411 | 815PGCIL20 | RD | 22/02/2020 | 18/02/2020 | 221/2019-2020 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 490 | 953413 | 815PGCIL25 | RD | 22/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest for Bonds |
| 491 | 953414 | 815PGCIL30 | RD | 22/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest for Bonds |
| 492 | 958626 | 830RIL22 | RD | 21/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 493 | 953549 | 862IIL21 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 494 | 953550 | 862IIL26 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 495 | 958629 | 86RECL29 | RD | 23/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest for Bonds |
| 496 | 972820 | 887REC2020 | RD | 23/02/2020 | 18/02/2020 | 221/2019-2020 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 497 | 936090 | 95KFL21 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 498 | 936160 | 95KFL21A | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 499 | 936436 | 95KFLSR1 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 500 | 958173 | 965GIWEL23 | RD | 21/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 501 | 950754 | 965PGC2029 | RD | 22/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest for Bonds |
| 502 | 936472 | 975IIFL24 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 503 | 936074 | 975KFL20 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 504 | 936296 | 975KFL20A | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 505 | 936610 | 975KFL21 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 506 | 936766 | 975KFL21A | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 507 | 936981 | 975KFL21B | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 508 | 955228 | ECLJ9K602B | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 509 | 955879 | EFPLL9C702A | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 510 | 957991 | ICFL7JUN18 | RD | 20/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 511 | 948975 | STFC130313B | RD | 21/02/2020 | 18/02/2020 | 221/2019-2020 | Payment of Interest |
| 512 | 955808 | 1125FSBF21 | RD | 24/02/2020 | 20/02/2020 | 223/2019-2020 | Payment of Interest |
| 513 | 951799 | 820PFC25 | RD | 24/02/2020 | 20/02/2020 | 223/2019-2020 | Payment of Interest for Bonds |
| 514 | 958627 | 845PFCL22 | RD | 24/02/2020 | 20/02/2020 | 223/2019-2020 | Payment of Interest for Bonds |
| 515 | 957434 | 8ABHFL22 | RD | 24/02/2020 | 20/02/2020 | 223/2019-2020 | Payment of Interest |
| 516 | 950468 | 900PFC28 | RD | 24/02/2020 | 20/02/2020 | 223/2019-2020 | Payment of Interest for Bonds |
| 517 | 935934 | 911SEFL22A | RD | 24/02/2020 | 20/02/2020 | 223/2019-2020 | Payment of Interest |
| 518 | 935936 | 935SEFL22B | RD | 24/02/2020 | 20/02/2020 | 223/2019-2020 | Payment of Interest |
| 519 | 949342 | 955MML2063 | RD | 24/02/2020 | 20/02/2020 | 223/2019-2020 | Payment of Interest |
| 520 | 717891 | MOFSL6DEC19 | RD | 24/02/2020 | 20/02/2020 | 223/2019-2020 | Redemption of Commercial Paper |
| 521 | 717844 | RJIL271119 | RD | 24/02/2020 | 20/02/2020 | 223/2019-2020 | Redemption of Commercial Paper |
| 522 | 936228 | 893STFCL23 | RD | 25/02/2020 | 24/02/2020 | 224/2019-2020 | Payment of Interest |
| 523 | 936230 | 903STFCL28 | RD | 25/02/2020 | 24/02/2020 | 224/2019-2020 | Payment of Interest |
| 524 | 950868 | 927IDBI24 | RD | 25/02/2020 | 24/02/2020 | 224/2019-2020 | Payment of Interest for Bonds |
| 525 | 957711 | 94FEL23 | RD | 25/02/2020 | 24/02/2020 | 224/2019-2020 | Payment of Interest |
| 526 | 957712 | 95FEL25 | RD | 25/02/2020 | 24/02/2020 | 224/2019-2020 | Payment of Interest |
| 527 | 957713 | 95FEL25A | RD | 25/02/2020 | 24/02/2020 | 224/2019-2020 | Payment of Interest |
| 528 | 958395 | 980STFCL21 | RD | 25/02/2020 | 24/02/2020 | 224/2019-2020 | Payment of Interest |
| 529 | 717853 | BHFL271119 | RD | 25/02/2020 | 24/02/2020 | 224/2019-2020 | Redemption of Commercial Paper |
| 530 | 958299 | MOHF28SEP18 | RD | 25/02/2020 | 24/02/2020 | 224/2019-2020 | Payment of Interest |
| 531 | 500387 | SHREE CEMENT | RD | 25/02/2020 | 24/02/2020 | 224/2019-2020 | Interim Dividend |
| 532 | 590005 | TIDE WTR OIL | RD | 25/02/2020 | 24/02/2020 | 224/2019-2020 | Second Interim Dividend |
| 533 | 958319 | 10MOHFL24 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 534 | 958743 | 1250SPTL22 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 535 | 953753 | 145EFL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |

bu240120

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|---|
| 536 | 958417 | 95THL21 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest |
| 537 | 717725 | HDFCL120319 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Redemption of Commercial Paper |
| 538 | 948002 | IDBI13MAR12 | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Payment of Interest for Bonds |
| 539 | 717846 | RJIL291119A | RD | 26/02/2020 | 25/02/2020 | 225/2019-2020 | Redemption of Commercial Paper |
| 540 | 949488 | 11JKCL2023 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest |
| 541 | 957714 | 759REC20 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |
| 542 | 958639 | 835RECL22 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Payment of Interest for Bonds |
| 543 | 717706 | ABHF191219 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 544 | 717726 | HDFCL130319 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 545 | 718034 | KMP832019 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 546 | 718146 | LT30819 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 547 | 717845 | RJIL291119 | RD | 27/02/2020 | 26/02/2020 | 226/2019-2020 | Redemption of Commercial Paper |
| 548 | 954988 | 102RBL23 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 549 | 958956 | 115VCPL21 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 550 | 954809 | 118648FMP21 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 551 | 951484 | 12GIWFAL23 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 552 | 957470 | 770RECL21 | RD | 01/03/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest for Bonds |
| 553 | 957733 | 775PFC21 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest for Bonds |
| 554 | 958640 | 820PFC20 | RD | 29/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest for Bonds |
| 555 | 955880 | 879AUSFL21 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest |
| 556 | 950554 | 895PFC20 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |
| 557 | 950461 | 895PFC25 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest for Bonds |
| 558 | 972727 | IDBI15MAR12 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Payment of Interest for Bonds |
| 559 | 717848 | RJIL021219 | RD | 28/02/2020 | 27/02/2020 | 227/2019-2020 | Redemption of Commercial Paper |
| 560 | 955904 | 742REC20 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 561 | 955939 | 75PFC20 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 562 | 936174 | 875SEFL21 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 563 | 950449 | 887PFC23 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds Temporary Suspension |
| 564 | 950450 | 890PFC23 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 565 | 950469 | 890PFC28 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 566 | 956720 | 920ICICIPER | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest for Bonds |
| 567 | 936186 | 92SEFL28 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 568 | 953674 | 950ECL26 | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 569 | 936180 | 9SEFL23A | RD | 02/03/2020 | 28/02/2020 | 228/2019-2020 | Payment of Interest |
| 570 | 958663 | 818PFC22 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest for Bonds |
| 571 | 951853 | 839PFC25 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest for Bonds |
| 572 | 951852 | 842PFC20 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest for Bonds |
| 573 | 953664 | 925STFCL21 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest |
| 574 | 953685 | 930STFCL26 | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest |
| 575 | 955265 | ECLK9K602A | RD | 03/03/2020 | 02/03/2020 | 229/2019-2020 | Payment of Interest Redemption of NCD |
| 576 | 950553 | 942PFC20 | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |
| 577 | 958485 | 950STFCL21 | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Payment of Interest |
| 578 | 955957 | 960FEL22A | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Payment of Interest |
| 579 | 955958 | 960FEL23A | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Payment of Interest |
| 580 | 717859 | BHFL51219 | RD | 04/03/2020 | 03/03/2020 | 230/2019-2020 | Redemption of Commercial Paper |
| 581 | 936428 | 1005SEFL24 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 582 | 957719 | 822IHFCL21 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest for Bonds |
| 583 | 957435 | 8ABHFL22A | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 584 | 951857 | 910IIL2022 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 585 | 936422 | 981SEFL22 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Payment of Interest |
| 586 | 717705 | ABHF111219 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Redemption of Commercial Paper |
| 587 | 718024 | MOFSL6120 | RD | 05/03/2020 | 04/03/2020 | 231/2019-2020 | Redemption of Commercial Paper |
| 588 | 936424 | 1025SEFL22 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |

bu240120

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|--------------------------------|
| 589 | 936430 | 105SEFL24 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 590 | 936434 | 1075SEFL29 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 591 | 955986 | 775PFC27 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest for Bonds |
| 592 | 957788 | 809RECL28 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest for Bonds |
| 593 | 956049 | 81STFCL22 | RD | 08/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 594 | 956114 | 825IIL22 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 595 | 958386 | 845RECL22 | RD | 08/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest for Bonds |
| 596 | 953673 | 865IIL21 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 597 | 953681 | 865IIL21B | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 598 | 953675 | 865IIL26 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 599 | 953682 | 865IIL26A | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 600 | 957760 | 872STFCL23 | RD | 07/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 601 | 957423 | 895ABHFL21 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 602 | 957422 | 895ABHFL26 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 603 | 953622 | 940AHFL21 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 604 | 953621 | 955AHFL26B | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 605 | 951931 | 980AHFL25 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 606 | 957770 | 9STFCL28 | RD | 08/03/2020 | 05/03/2020 | 232/2019-2020 | Payment of Interest |
| 607 | 717850 | RJIL041219 | RD | 06/03/2020 | 05/03/2020 | 232/2019-2020 | Redemption of Commercial Paper |
| 608 | 958095 | 10577USF25 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 609 | 958226 | 10577USFB25 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 610 | 950067 | 105STFC21C | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 611 | 949055 | 1065STFC23E | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 612 | 949056 | 1065STFC23F | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 613 | 950065 | 106STFC24A | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 614 | 950066 | 106STFC24B | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 615 | 958114 | 1239HCFPL21 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 616 | 956052 | 81STFCL20A | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Redemption of NCD |
| 617 | 958661 | 83RECL29 | RD | 10/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest for Bonds |
| 618 | 950471 | 894PFC28 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest for Bonds |
| 619 | 958664 | 91PFC29 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest for Bonds |
| 620 | 958666 | 925PFC24 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest for Bonds |
| 621 | 936052 | 930SEFL22 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 622 | 936058 | 940SEFL24 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 623 | 936064 | 955SEFL27 | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| 624 | 954973 | ECLI9B601B | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 625 | 957086 | EELJ9J701A | RD | 09/03/2020 | 06/03/2020 | 233/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 626 | 961762 | 701KPL2023 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 627 | 961763 | 717KPL2028 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 628 | 956106 | 742PFCL20 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 629 | 956054 | 784TML21 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |
| 630 | 957799 | 801RECL28 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 631 | 961843 | 836KPL24 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 632 | 951872 | 838PFC20 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 633 | 951869 | 841PFC25 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 634 | 961849 | 861KPL24 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 635 | 957761 | 872STFCL25 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |
| 636 | 961845 | 875KPL29 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 637 | 961847 | 875KPL34 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 638 | 961851 | 900KPL29 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 639 | 961853 | 900KPL34 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 640 | 972876 | 939MTNL2024 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest for Bonds |
| 641 | 956012 | 96FEL22 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |
| 642 | 956013 | 96FEL23 | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |
| 643 | 955313 | ECLK9D601F | RD | 11/03/2020 | 09/03/2020 | 234/2019-2020 | Payment of Interest |

bu240120

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|--------------------------------|
| 644 | 957855 | 1015HLFL25 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of NCD |
| 645 | 957789 | 1312HFPL21 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| 646 | 961772 | 688PFC2023 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption(Part) of NCD |
| 647 | 961773 | 704PFC2028 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 648 | 957801 | 806RECL28 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest for Bonds |
| 649 | 956091 | 81STFCL20D | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of NCD |
| 650 | 957779 | 845STFCL20 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of NCD |
| 651 | 957781 | 872STFCL23A | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| 652 | 951932 | 980AHFL22 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| 653 | 717820 | BHFL131219 | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of Commercial Paper |
| 654 | 955503 | EFPLL9L602A | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Payment of Interest |
| 655 | 717851 | RJIL041219A | RD | 12/03/2020 | 11/03/2020 | 235/2019-2020 | Redemption of NCD |
| 656 | 954952 | 1025RBL22 | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of Commercial Paper |
| 657 | 958413 | 1025STFCL24 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 658 | 958511 | 1025STFL24 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 659 | 936892 | 1125KAFL21 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 660 | 958836 | 1130NARC21 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 661 | 936340 | 1150KAFL20 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 662 | 936896 | 115KAFL22 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 663 | 958744 | 116HLFL24 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 664 | 936342 | 1175KAFL21 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 665 | 936900 | 1175KAFL24 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 666 | 936888 | 11KAFL20 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 667 | 949535 | 1241AUSFB20 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 668 | 950104 | 12HLFL2021A | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 669 | 936344 | 12KAFL23 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 670 | 955541 | 12USFBL22 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 671 | 958889 | 2EARC29 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 672 | 956041 | 2EARCL27 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 673 | 956100 | 2EARCL27A | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 674 | 956233 | 2EARCL27B | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 675 | 956235 | 2EARCL27C | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 676 | 957179 | 2EARCL27F | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 677 | 958306 | 2EARCL28 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 678 | 958538 | 2EARCL29 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 679 | 955902 | 795REC27 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds |
| 680 | 956101 | 815STFCL22 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 681 | 956020 | 81STFCL20 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 682 | 956094 | 81STFCL20C | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of NCD |
| 683 | 972824 | 857MTNL2023 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds |
| 684 | 958278 | 87RECL28 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds |
| 685 | 957833 | 895STFCL25 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 686 | 958675 | 897REC29 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest for Bonds |
| 687 | 957838 | 89AHFL21 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 688 | 953746 | 925STFCL21A | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 689 | 953711 | 930STFCL26A | RD | 14/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 690 | 953717 | 950AHFL21 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 691 | 958505 | 951SVHPL29 | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 692 | 958506 | 951SVHPL29A | RD | 15/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption(Part) of NCD |
| 693 | 957856 | 95HLFL23 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| 694 | 957835 | 9STFCL28A | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption(Part) of NCD |
| 695 | 954993 | ECLINI602A | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |

bu240120

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 696 | 947218 | JK28MAR11 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 697 | 717855 | RJIL161219 | RD | 13/03/2020 | 12/03/2020 | 236/2019-2020 | Redemption of Commercial Paper |
| 698 | 934917 | 1075STF20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 699 | 959089 | 115EARCL23 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 700 | 957095 | 1192HCFPL20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 701 | 956730 | 1205HCIFP20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 702 | 957096 | 1207HCFPL20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 703 | 957265 | 1228HCIFP20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 704 | 957663 | 132HCIFPL20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 705 | 959154 | 712RECL23 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 706 | 956518 | 785BDTCL20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest Redemption of NCD |
| 707 | 956519 | 785BDTCL21 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 708 | 956520 | 785BDTCL21A | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 709 | 956521 | 785BDTCL22 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 710 | 959155 | 789RECL30 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 711 | 956103 | 815STFCL22B | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 712 | 950493 | 843PFC22 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 713 | 954795 | 845ICICI25 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 714 | 950498 | 872PFC22 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 715 | 951095 | 888ICICI20 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |
| 716 | 958696 | 898PFCL29 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 717 | 958599 | 89922IGT29 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 718 | 958827 | 910IGT22 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 719 | 936780 | 912STF23 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 720 | 936452 | 912STFCL24 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 721 | 936176 | 91SEFL21 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 722 | 936782 | 922STF24 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 723 | 936050 | 925SEFL22 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 724 | 936784 | 931STF26 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 725 | 936182 | 935SEFL23 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 726 | 936056 | 935SEFL24 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 727 | 936454 | 93STFCL29 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 728 | 936062 | 950SEFL27 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 729 | 953764 | 955AHFL26C | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 730 | 936188 | 96SEFL28 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 731 | 935136 | 971STFC21 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest |
| 732 | 953688 | 9YESBANK | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 733 | 958567 | EARCL250119 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest Redemption of NCD |
| 734 | 958509 | EFLL9A901A | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest Redemption of NCD |
| 735 | 958346 | EFPL30OCT18 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest Redemption of NCD |
| 736 | 958579 | EFPLA0A910A | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest Redemption of NCD |
| 737 | 961711 | PFCBS1 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 738 | 961713 | PFCBS3 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 739 | 972728 | YES28MAR12 | RD | 16/03/2020 | 13/03/2020 | 237/2019-2020 | Payment of Interest for Bonds |
| 740 | 935451 | 1025SEFL20H | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |
| 741 | 935453 | 1025SEFL22I | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |
| 742 | 936324 | 912STFCL23 | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |
| 743 | 954455 | 930MOHFL23 | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |
| 744 | 936326 | 930STFCL28 | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |
| 745 | 935938 | 95SEFL22A | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |
| 746 | 935940 | 975SEFL22B | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Payment of Interest |

bu240120

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|--------------------------------|
| 747 | 717843 | BHFL1812 | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Redemption of Commercial Paper |
| 748 | 717863 | RJIL181219 | RD | 17/03/2020 | 16/03/2020 | 238/2019-2020 | Redemption of Commercial Paper |
| 749 | 958224 | 1025MOHFL23 | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest |
| 750 | 957790 | 785PFCL28 | RD | 18/03/2020 | 17/03/2020 | 239/2019-2020 | Payment of Interest for Bonds |
| 751 | 718193 | NPL2919 | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Redemption of Commercial Paper |
| 752 | 717862 | RJIL201219 | RD | 19/03/2020 | 18/03/2020 | 240/2019-2020 | Redemption of Commercial Paper |
| 753 | 935980 | 1025KFL22 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 754 | 936308 | 1025KFL25 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 755 | 936620 | 1025KFL26 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 756 | 936776 | 1025KFL26A | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 757 | 936991 | 1025KFL26B | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 758 | 936448 | 1025KFSRVII | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 759 | 936028 | 10KFL20A | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 760 | 936300 | 10KFL21 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 761 | 936034 | 10KFL22 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 762 | 936080 | 10KFL22A | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 763 | 936768 | 10KFL22AA | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 764 | 936612 | 10KFL22B | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 765 | 936983 | 10KFL22C | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 766 | 936166 | 10KFL23 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 767 | 936618 | 10KFL24 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 768 | 936774 | 10KFL24A | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 769 | 936096 | 10KFL25 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 770 | 936440 | 10KFLSRIII | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 771 | 936446 | 10KFLSRVI | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 772 | 935774 | 1115KFL22 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 773 | 935560 | 1125KFL20F | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 774 | 935562 | 1150KFL22G | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 775 | 935656 | 115KFL22 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 776 | 959016 | 1160NACL23 | RD | 21/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 777 | 935884 | 11KFL23 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 778 | 935274 | 13KFL2020F | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 779 | 935381 | 13KFL2021H | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 780 | 936090 | 95KFL21 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 781 | 936160 | 95KFL21A | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 782 | 936436 | 95KFLSR1 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 783 | 936074 | 975KFL20 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 784 | 936296 | 975KFL20A | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 785 | 936610 | 975KFL21 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 786 | 936766 | 975KFL21A | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 787 | 936981 | 975KFL21B | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Payment of Interest |
| 788 | 717852 | RJIL131219 | RD | 20/03/2020 | 19/03/2020 | 241/2019-2020 | Redemption of Commercial Paper |
| 789 | 958864 | 11955NACL21 | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest |
| 790 | 951935 | 845KMBL22 | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest for Bonds |
| 791 | 957858 | 890HLFL20 | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest |
| 792 | 957858 | 890HLFL20 | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of NCD |
| 793 | 958173 | 965GIWEL23 | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest |
| 794 | 957853 | 988NACL20 | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of NCD |
| 795 | 935016 | IIFLHFL202 | RD | 25/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of NCD |
| 796 | 958299 | MOHF28SEP18 | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Payment of Interest |
| 797 | 717864 | RJIL271219 | RD | 24/03/2020 | 23/03/2020 | 243/2019-2020 | Redemption of Commercial Paper |
| 798 | 958743 | 1250SPTL22 | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Payment of Interest |
| 799 | 717865 | RJIL301219 | RD | 26/03/2020 | 24/03/2020 | 244/2019-2020 | Redemption of Commercial Paper |
| 800 | 958319 | 10MOHFL24 | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest |
| 801 | 958956 | 115VCPL21 | RD | 28/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest |
| 802 | 936228 | 893STFCL23 | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest |
| 803 | 936230 | 903STFCL28 | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Payment of Interest |
| 804 | 717817 | LTL301219 | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of Commercial Paper |

bu240120

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|--------------------------------|
| 805 | 717866 | RJIL301219A | RD | 27/03/2020 | 26/03/2020 | 246/2019-2020 | Redemption of Commercial Paper |
| 806 | 955586 | 683PFCL20 | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 807 | 950451 | 926PFC23 | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Payment of Interest for Bonds |
| 808 | 950555 | 930PFC20 | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 809 | 950442 | 948PFC22 | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Payment of Interest for Bonds |
| 810 | 717776 | L&TL271219 | RD | 30/03/2020 | 27/03/2020 | 247/2019-2020 | Redemption of Commercial Paper |

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 12

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 203/2019-2020 (P.E. 27/01/2020)

| Code No. | Company Name | B.C./R.D. | Shut Down Period | |
|----------|-------------------------------|---------------|------------------|------------|
| | | | Start | End |
| 332424 | Godrej Consumer Products Ltd. | 06/02/2020 RD | 20/01/2020 | 06/02/2020 |
| 332281 | HCL Technologies Ltd | 27/01/2020 RD | 08/01/2020 | 27/01/2020 |
| 331642 | Marico Limited | 07/02/2020 RD | 21/01/2020 | 07/02/2020 |
| 300550 | Siemens Ltd., | 05/02/2020 BC | 16/01/2020 | 05/02/2020 |
| 303806 | SRF Ltd., | 11/02/2020 RD | 24/01/2020 | 11/02/2020 |
| 300420 | Torrent Pharmaceuticals Ltd. | 04/02/2020 RD | 16/01/2020 | 04/02/2020 |
| **332343 | TVS Motor Company Ltd. | 12/02/2020 RD | 24/01/2020 | 12/02/2020 |
| 307685 | Wipro Ltd., | 27/01/2020 RD | 15/01/2020 | 27/01/2020 |

Total:8

Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name | B.C./R.D. | | Shut Down Period | |
|------------|----------------------|------------|------|------------------|------------|
| | | Date | Flag | Start | End |
| 332424 | Godrej Consumer Prod | 06/02/2020 | RD | 20/01/2020 | 06/02/2020 |
| 331642 | Marico Limited | 07/02/2020 | RD | 21/01/2020 | 07/02/2020 |
| 300387 | Shree Cements Ltd., | 25/02/2020 | RD | 04/02/2020 | 25/02/2020 |
| 300550 | Siemens Ltd., | 05/02/2020 | BC | 16/01/2020 | 05/02/2020 |
| 303806 | SRF Ltd., | 11/02/2020 | RD | 23/01/2020 | 11/02/2020 |
| 300420 | Torrent Pharmaceutic | 04/02/2020 | RD | 16/01/2020 | 04/02/2020 |
| ##332343 | TVS Motor Company Lt | 12/02/2020 | RD | 24/01/2020 | 12/02/2020 |

Total No of Scrips:7

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 542066 Name : Adani Gas Limited

Subject : Clarification sought from Adani Gas Ltd

bu240120

The Exchange has sought clarification from Adani Gas Ltd on January 24, 2020, with reference to news appeared in www.moneycontrol.com dated January 24, 2020 quoting "Adani Gas tanked 13% as gas regulator send notice to the company" The reply is awaited.

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

Subject : Adani Ports and Special Economic Zone Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Adani Ports and Special Economic Zone Ltd with reference to the media report, "Adani arm set to buy GMR Group's greenfield port/SEZ in Kakinada". Adani Ports and Special Economic Zone Ltd response is enclosed.

Scrip code : 533096 Name : Adani Power Limited

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

Intimation in respect of rating assignment to the Company by the credit rating agency for the Bank Loan facilities

Scrip code : 536998 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload- 23.01.2020

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter Ended December 31, 2019

Advanced Enzyme Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve To consider and approve Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended December 31, 2019

Scrip code : 523269 Name : Advani Hotels & Resorts (India) Ltd.

Subject : Board Meeting Intimation for To Consider Un-Audited Financial Results For The 3Rd Quarter And 9 Months Ended December 31,2019.

ADVANI HOTELS & RESORTS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve To consider un-audited financial results for the 3rd Quarter and 9 months ended December 31,2019.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug

bu240120

Administration (USFDA) Final Approval for Bosentan Tablets, 62.5 mg and 125 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 532480 Name : Allahabad Bank

Subject : Capital Infusion Of Rs. 2153 Crore In The Bank By The Govt. Of India: Outcome Of Board Meeting

Capital Infusion of Rs. 2153 Crore in the Bank by the Govt. of India: Outcome of Board Meeting

Scrip code : 947844 Name : Alok Industries Ltd.

Subject : Record Date For The Purpose Of Effecting The Reduction Of Face Value Of Each Existing Equity Share Of The Company.

The Record Date has been fixed as Monday the 3rd February 2020 for the purpose of effecting the reduction of face value of each existing equity share of the Company.

Scrip code : 501630 Name : Anand Projects Ltd

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

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

Scrip code : 501630 Name : Anand Projects Ltd

Subject : Postal Ballot-Declaration Of Results Of Postal Ballot And E-Voting

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the, following resolution have been passed by the Members of the Company with requisite majority on January 22nd, 2020 (being the last date of receiving Postal Ballot and E-Voting):-
1. Approval for shifting of Registered office of the Company outside the local limits of the City, town or village but within the same Registrar of Companies ('ROC') and the State under section 12 and other applicable provisions and rules, if any, of the Companies Act, 2013.

Scrip code : 531878 Name : Anjani Finance Ltd

Subject : Board Meeting Intimation for Notice For Board Meeting

ANJANI FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29(2) of the SEBI (LODR) Regulation 2015, that a Meeting of the Board of Directors of the Company will be held on 12th Day of February, 2020 at the registered office of the Company to consider and take on record the Quarterly Unaudited Financial Result for the quarter ended 31stDay of December 2019.

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to the provisions of Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that as recommended by Nomination and Remuneration Committee, Board of Directors at its Meeting held today i.e 24th January, 2020, has appointed Mr. N. Venkat Raju (DIN: 08672963) as an Additional Director and Managing Director effective from 24.01.2020 subject to the Shareholder Approval in ensuing Annual General Meeting.

Scrip code : 533758 Name : APL Apollo Tubes Limited

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

APL Apollo Tubes Limited has informed the Exchange regarding allotment of Commercial Paper of Rs 100 Crores.

Scrip code : 540824 Name : Astron Paper & Board Mill Limited

Subject : Board Meeting Intimation for Financial Results For The Quarter / Nine Months Ended On December 31, 2019.

Astron Paper & Board Mill Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results for the quarter / Nine Months ended on 31st December, 2019 and Any other item with the permission of the Chair.

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Intimation of Re-appointment of Mr. Raj Vikash Verma (DIN:03546341) as Independent Director under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Intimation of Re - appointment of Mr. Krishan Kant Rathi (DIN: 00040094) and Ms. Jyoti Narang (DIN: 00351187) as Independent Director under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Intimation Of Elevation Of Following Officials:
 1. Mr. Deepak Jain As Chief Operating Officer (COO) W.E.F. 01st April 2020
 2. Mr. Vimal Jain As Chief Financial Officer (CFO) W.E.F. 01st April 2020
 Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations,
 2015 ('Listing Regulations').

Intimation of elevation of following officials: 1. Mr. Deepak Jain as Chief Operating Officer (COO) w.e.f. 01st April 2020
2. Mr. Vimal Jain as Chief Financial Officer (CFO) w.e.f. 01st April 2020 Under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Intimation Of Appointment Of Mr. Nitin Gupta (ICAI Membership No.: 115825) As Chief Audit Officer (Internal Auditor) Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Intimation of appointment of Mr. Nitin Gupta (ICAI Membership No.: 115825) as Chief Audit Officer (Internal Auditor) under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Intimation of allotment of Equity Shares pursuant to exercise of Employees Stock Options under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for appointment of Mr. Kannan Gopalaraghavan Vellur (V G Kannan) as Additional Director (Independent).

Scrip code : 530233 Name : Auro Laboratories Ltd.

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter Ended December 31, 2019

AURO LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended December 31, 2019 along with the Limited Review Report and any other matter with the permission of the Chair.

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Board declares Interim Dividend

Automobile Corporation of Goa Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 23, 2020, inter alia, has declared an interim dividend of Rs. 5.00 per equity share (previous period Rs. 5.00 per equity share). The interim dividend will be paid by February 20, 2020.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Prior Intimation Regarding Issue Of Non Convertible Debt Securities

With reference to Regulation 50(2)(3) of the Listing Regulations, we inform that the Bank proposes to raise funds by issuing Senior Unsecured Redeemable non-convertible debentures (Series - 5) of Rs.10 lakh each for cash at par aggregating upto Rs. 5,000 crore (Rupees five thousand crore only). The Committee of Whole-time Directors of the Bank will consider the proposal to issue and allot the above Securities through Circular Resolution. On receipt of the said approval, we will

intimate you the date of passing of the circular resolution and other details of the said Issue.

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : INTIMATION REGARDING CREDIT RATING ASSIGNED BY ICRA

We wish to inform you that ICRA has assigned [ICRA]AAA (pronounced as ICRA Triple A) (Stable) rating for the Rs. 5,000 Crore Infrastructure Bonds of the Bank. The said rating letter is attached herewith for your ready reference. The details of the said Infrastructure Bonds will be disclosed to your Stock Exchange, as and when the Bank decides to issue the same, in accordance with the relevant provisions of the Listing Regulations.

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Update on board meeting

The Board Meeting to be held on 29/01/2020 has been revised to 29/01/2020 This has reference to our letter dated 30 December 2019 informing you about the meeting of the Board of Directors of the Company scheduled to be held on Wednesday, 29 January 2020, to consider, inter alia, the unaudited financial results for the quarter and nine months ended 31 December 2019. This is to further inform you that at the said meeting, the Board will also consider raising of funds, inter alia, by issue of non-convertible debentures as a part of the proposed increase in the overall borrowing limit, pursuant to Section 180(1)(c) of the Companies Act, 2013, subject to approval of the shareholders by postal ballot. Kindly take the above intimation on your record.

Scrip code : 500048 Name : BEML Ltd

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

Pursuant to Article 97 of the Articles of Association of the Company, the President of India has appointed Smt. Balmuri Vanitha (DIN-08679028) as Independent Woman Director on the Board of the Company w.e.f. 24.01.2020. Smt. Balmuri Vanitha (DIN-08679028) is B.A. and LL.B from Kakatiya University. Smt. Vanitha has started Advocate Practice in the year 1998 at Godavarikhani and has been practicing for the last 22 years. Further, Smt. Vanitha is not having any inter-se relationship among the directors of the Company.

Scrip code : 500048 Name : BEML Ltd

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

Please find enclosed press release under caption 'BEML CMD gets most Admired Leader Award' for your reference and records.

Scrip code : 531582 Name : Beryl Securities Ltd

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

PUBLIC ANNOUNCEMENT- OPEN OFFER

Scrip code : 531582 Name : Beryl Securities Ltd

Subject : Open Offer

First Overseas Capital Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement ("PA") under Regulation 3(1) and 4 read with Regulation 15(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as amended for the attention of the Equity Shareholders of Beryl Securities Ltd ("Target Company").

Scrip code : 540700 Name : Bharat Road Network Limited

Subject : Issue Of Provisional Completion Certificate To Solapur Tollways Private Limited For 'Four-Laning The Solapur-Maharashtra / Karnataka Border Section Of NH-9 From Km 249.00 To Km 348.80 In The State Of Maharashtra On DBFOT Toll Basis' And Commencement Of Tolling

In accordance with the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that, Solapur Tollways Private Limited (STPL), our wholly owned subsidiary which was awarded 'four-laning the Solapur-Maharashtra / Karnataka border section of NH-9 from km 249.00 to km 348.80 in the state of Maharashtra on DBFOT toll basis', has received the Provisional Completion Certificate for completion of 82.95 KM of the Project Highway (82.90% of the total Length). The Provisional Completion Certificate is issued with effect from January 23, 2020 by the National Highway Authority of India (NHAI). Accordingly, STPL shall commence tolling operations on the basis of this Provisional Completion Certificate. This is for your information and record.

Scrip code : 532523 Name : Biocon Ltd.

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

1. Appointment of Ms. Kiran Mazumdar Shaw as Executive Chairperson of the Company. 2. Change in designation of Mr. Siddharth Mittal as Managing Director of the Company.

Scrip code : 532523 Name : Biocon Ltd.

Subject : Change In Key Managerial Personnel ("Kmps") For Determination Of Materiality For Disclosures

Change In Key Managerial Personnel ("KMPs") For Determination Of Materiality for Disclosures

Scrip code : 522105 Name : Birla Precision Technologies Ltd

Subject : Outcome Of The Board Meeting Held On 24Th January, 2020

In Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today considered and approved, inter alia, the following: 1. Withdrawal of Special Resolution passed at the EGM dated 25.03.2019 vide application no 101072 with BSE Ltd. 2. Withdrawal of resolution passed in the Board Meeting held on 14.01.2020 for re-approval of Issue of Shares on Preferential basis to Zenith Dyeintermediates Limited. 3. Withdrawal of resolution passed in the Board Meeting held on 14.01.2020 Conversion of Loan into Equity to Sparion Infrastructure Private Limited. 4. Considered and approved issue of shares on preferential basis to Zenith Dyeintermediates Limited (Conversion of Loan into equity) and Birla Infrastructure Limited (Issue of Equity Shares). 5. Appointment of Anil Somani & Associates as scrutinizer at the ensuing EGM. The Meeting started at 04.30 p.m. and concluded at 06.10 p.m.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING TO BE HELD ON FEBRUARY 01, 2020

BLS International Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve In compliance with Regulations 29 read with Regulations 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Saturday, 01st February, 2020 at New Delhi to consider and approve inter-alia, the following items: 1. To consider and approve Unaudited Financial Results for the Third quarter ended on 31st December 2019. 2. To consider and declare Interim Dividend for the FY 2019-20, if any and will determine the Record Date for the purpose of Interim Dividend.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Board to consider Interim Dividend

BLS International Services Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 01, 2020, inter alia, to consider and approve the following items: 1. To consider and approve Unaudited Financial Results for the Third quarter ended on December 31, 2019. 2. To consider and declare Interim Dividend for the FY 2019-20, if any and will determine the Record Date for the purpose of Interim Dividend. Further, as per the Company's code of conduct for prevention of Insider Trading, and pursuant to provisions of SEBI(Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company already closed for Directors, Officers and Designated Employees of the Company will reopen 48 hours after the Unaudited Financial Results for the Third Quarter ended December 31, 2019 are made public on February 01, 2020.

Scrip code : 506981 Name : Blue Chip Tex Industries Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019.

BLUE CHIP TEX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve In compliance with Regulation 29 and all other applicable regulations, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday 13 February, 2020 at 3.30 p.m. to consider, approve and take on record the Un- Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2019 with limited review report thereon by the Statutory Auditors of the Company.

Scrip code : 500067 Name : Blue Star Ltd

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

We are enclosing herewith a copy of the Press Release issued by the Company titled 'Blue Star wins the prestigious 'Golden Peacock Award for Corporate Ethics' for 2019'. The aforesaid information is also being placed at the website of the Company, i.e. www.bluestarindia.com Kindly take the same on record.

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

Subject : Composite Scheme Of Amalgamation And Arrangement: Resulting Changes In Key Managerial Personnel Of The Company

Please find attached a letter which is self explanatory. We shall furnish you the required details about the appointment of new Directors, Chief Financial Officer, Company Secretary within 24 hours of their appointment under Regulation 30 of SEBI

(LODR) Regulations, 2015.

Scrip code : 532123 Name : BSEL Infrastructure Realty Ltd.

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

BSEL INFRASTRUCTURE REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of BSEL Infrastructure Realty Limited is scheduled to be held on Tuesday, the 4th day of February, 2020 at 4 p.m., inter-alia:- 1. To consider and approve unaudited financial results for the quarter ended December 31, 2019, along with the limited review reports of the Statutory Auditors thereon. 2. To note the total fine levied by the Stock Exchanges (National Stock Exchange of India Ltd. and BSE Limited) with respect to non-compliance of certain provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and Standard Operation Procedure for suspension and revocation of trading of specified securities of listed entities. The information contained in this notice is also available on the Company's website www.bsel.com, on the website of National Stock Exchange of India (www.nseindia.com) and BSE Limited (www.bseindia.com).

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Clarification

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

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Clarification sought from Butterfly Gandhimathi Appliances Ltd

The Exchange has sought clarification from Butterfly Gandhimathi Appliances Ltd on January 24, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 531900 Name : CCL International Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Unaudited Financial Results For The Quarter Ended December 31, 2019

CCL INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,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, it is hereby informed that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, February 01, 2020 at the Registered Office of the Company at M-4, Gupta Tower, B1/1, Commercial Complex, Azadpur, New Delhi-110033 inter-alia to consider and approve the Un-audited Financial Results of the company for the quarter ended December 31, 2019. Further, pursuant to the Company's Code of Internal Procedure and Conduct for Regulating, Monitoring, Reporting of Trading by Insiders, the Trading Window for dealing in the equity shares of the Company which was closed from January 1, 2020 and would remain closed till 48 hours from the declaration of financial results. This is for your information and record. Kindly acknowledge receipt.

Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

bu240120

Subject : Board Meeting Intimation for Approval Of Standalone Un-Audited Financial Results For The Quarter And Nine Months Ended December 31, 2019 As Per Reg 29 Read With Reg 33 Of The SEBI (LODR) Regulations, 2015.

CENTENIAL SURGICAL SUTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve 1). To approve the Standalone Un-Audited Financial Results for the quarter and nine months ended December 31, 2019. 2). Any other business with the permission of chair.

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Intimation/ Disclosure Pursuant To Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 With Respect To Company'S Subsidiaries At Belgium.

Further to our previous disclosure made on January 15, 2020, informing appointment of two interim directors on the Board of CG Holdings Belgium NV ('HBE') and CG Power Systems Belgium NV ('PSBE') by the Commercial Court, we wish to inform you that the public prosecutor has filed for bankruptcy of HBE and PSBE and a hearing on this has been fixed on February 3, 2020.

Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results For The Quarter And Nine Month Ended 31st December, 2019.

CHOKSI IMAGING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Nine Month ended 31st December, 2019.

Scrip code : 502445 Name : Citadel Realty And Developers Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results - Third Quarter And Nine Months Ended On December 31, 2019 - Reg. 29 Of SEBI (LODR) Regulations, 2015

CITADEL REALTY AND DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve the Un-audited Financial Results for the third quarter and nine months ended on December 31, 2019, among other things.

Scrip code : 542727 Name : City Pulse Multiplex Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Appointment Of Auditors

City Pulse Multiplex Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve In reference to captioned subject, we write to advise you that Board of the Company have scheduled a meeting on Thursday, January 30, 2020 to discuss and appoint Statutory Auditors of the Company, following the resignation of erstwhile Auditors.

Scrip code : 524752 Name : Combat Drugs Ltd.

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

The company has received approval from ROC for Change of name from Combat Drugs Limited to DECIPHER LABS LIMITED

Scrip code : 530755 Name : Coral Newsprints Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 31/01/2020 .

CORAL NEWSPRINTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve Board Meeting to be held on 31/01/2020 .

Scrip code : 533160 Name : D B REALTY LIMITED

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

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

Scrip code : 511611 Name : DCM Financial Services Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Standalone And Consolidated Financial Results For The Quarter Ended December 31, 2019.

DCM FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2019 together with the Limited Review Report.

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Intimation Of Listing Of Commercial Papers Under Regulation 30 The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (The "Listing Regulations")

Intimation of Listing of Commercial Papers under Regulation 30 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations")

Scrip code : 500117 Name : DCW Ltd.,

Subject : Board Meeting Intimation for Issue Of Non Convertible Debentures (Ncds) And Optionally Convertible Debentures (Ocds)

DCW LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve Issue of Non Convertible Debentures (NCDs) and Optionally Convertible Debentures (OCDs)

Scrip code : 517214 Name : DIGISPICE TECHNOLOGIES LIMITED

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

S Mobility Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on

bu240120

Tuesday, the 4th February, 2020 to inter-alia consider and approve the Un-audited Financial Results for the quarter & nine months period ended 31st December, 2019. Further, as per SEBI (Prohibition of Insider Trading) Regulations, 2015, as informed earlier the trading window for dealing in the securities of the Company is already closed since 1st January, 2020 and will continue to remain closed till 6th February, 2020 (both days inclusive). You are requested to kindly take the above on record and oblige.

Scrip code : 539979 Name : DIGJAM LIMITED

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

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it may please be noted that the Tenth meeting of the Committee of Creditors will be held on Monday, January 27, 2020.

Scrip code : 512519 Name : Donear Industries Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer of the Company

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Loans and Investment Committee of the Board today, allotted 1000 Rated, Listed, Secured, Redeemable Non-Convertible Debentures of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each aggregating to Rs.100 crores.

Scrip code : 530643 Name : Eco Recycling Limited

Subject : Outcome Of The Board Meeting Held On 24 January, 2020

Eco Recycling Limited hereby submit the outcome of Board Meeting held on 24/01/2020 as follows 1. Adopted & approved the Unaudited Financial Results for the quarter ended on 31 December, 2019. 2. Adopted and approved the Limited Review Report on unaudited financial results for quarter ended on 31 December, 2019. 3. Resignation of Independent Director Mr. Dilip Bhaskar Boralkar (DIN:02515249). 4. Appointment of Mr.Rashmin Raval as CFO(Chief Financial Officer) for the Company You are requested to please take the same on record.

Scrip code : 530643 Name : Eco Recycling Limited

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform the exchange that Mr. Dilip Bhaskar Borlakar (DIN: 07186290) has resigned from the post of Independent Director of the Company w.e.f end of day January 24, 2020. The copy of resignation letter is enclosed herewith submitted by Mr. Dilip Bhaskar Borlakar to the Board of the Company. Kindly take the same on record and oblige.

Scrip code : 530643 Name : Eco Recycling Limited

Subject : Intimation Of Appointment Of Chief Financial Officer

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board at its meeting held today i.e. 24th January, 2020 has appointed Mr. Rashmin Raval as Chief Financial Officer (CFO) of the Company with effect from 24.01.2020.

Scrip code : 533218 Name : EMAMI REALTY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Further to our Letter dated 10th January, 2020, this is to inform that pursuant to the authority given by the Board of Directors at its meeting held on 10th January, 2020, 200 Unlisted Senior Secured Redeemable Non-Convertible Bonds of face value of Rs. 1,00,00,000/- each, aggregating to Rs. 200,00,00,000/- (INR Two Hundred Crores only) have been allotted at par, on a private placement basis, to J.P Morgan Securities Asia Private Limited, having its office at 17th Floor, Capital Tower, 168 Robinson Road, Singapore - 068912. This is for your information and record.

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

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

Nomination, Remuneration and Compensation Committee of the Board in its meeting held on 24th January 2020 has granted Stock Options to identified employees of the company

Scrip code : 530929 Name : Euro Asia Exports Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On 11Th February, 2020

EURO ASIA EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve This is to inform you that in compliance with the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, fifth (05th) Board Meeting for the Financial Year 2019-20 of Board of Directors of the Company is scheduled to be convened on Tuesday, the 11th day of February, 2020 at 03:00 P.M. at Taurus Sarovar Portico Hotel, IGI Airport Road, N.H-08, Extension, Mahipalpur, New Delhi - 110037 to transact the following matters; amongst other matters: i. To consider, discuss and adopt Un-Audited Financial Results and Limited Review Report for the 03rd Quarter ended on 31st December, 2019; ii. To take on record Quarterly Compliances for Quarter ended on 31st December 2019; iii. To consider, discuss and approved opening a Trading and Demat account; iv. To consider, discuss and constitution of risk management committee;

Scrip code : 526468 Name : Euro Leder Fashion Ltd.

Subject : Board Meeting Intimation for Board Meeting Of The Company Will Be Held On Saturday, 8Th February, 2020 At 4.00 P.M.At The Registered Office Of The Company At Chennai.

EURO LEDER FASHION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve The Agenda for this Meeting includes, among other things consideration and approval of unaudited Financial Results of the Company for the quarter ended 31st December, 2019

Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Intimation under SEBI (Prohibition of Insider Trading) Regulations, 2015 with regard to the revised "Code of Practices & Procedures for Fair Disclosure of Unpublished Price Sensitive Information", adopted by the Company under Regulation 8(1) of the Regulations.

Scrip code : 533333 Name : Fineotex Chemical Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Financial Results For The Third Quarter And Nine Months Ending On December 31, 2019

FINEOTEX CHEMICAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Board Meeting Intimation for Unaudited Financial Results For The Third Quarter And Nine Months Ending On December 31, 2019

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 31.12.2019.

FRESHTROP FRUITS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve FRESHTROP FRUITS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31st December, 2019 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. FRESHTROP FRUITS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31st December, 2019 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 31.12.2019.

FRESHTROP FRUITS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve FRESHTROP FRUITS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31st December, 2019 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530197 Name : FUNDVISER CAPITAL (INDIA) LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 31st January, 2020

Fundviser Capital (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve To consider amongst other business the consideration of Unaudited Financial Results for the Quarter ended as on 31st December, 2019.

Scrip code : 533296 Name : Future Market Networks Limited

Subject : Board Meeting Intimation for Intimation Of Date And Purpose Of Board Meeting As Per Regulation 29 Read With Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window.

Future Market Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Please note that a meeting of the Board Directors of the Company is scheduled to be held on Tuesday, February 04, 2020, inter-alia to consider and approve the un-audited financial results of the Company for the third quarter and nine months ended on December 31, 2019 of the financial ending March 31, 2020. Further, as intimated vide our letter dated December 31, 2019, the Trading Window pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the Code of Conduct to Regulate, Monitor and Report Trading by Insiders for trading in listed or proposed to be listed securities was closed from December 31, 2019 and shall remain closed till the closure of trading/ business hours of February 06, 2020. Accordingly, all Directors / Employees / Connected / Designated Persons of the Company have been advised not to trade in the securities of the Company during the aforesaid period of closure of Trading Window. Kindly acknowledge the same.

Scrip code : 534063 Name : Futuristic Solutions Ltd.

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

Mrs Kuldip Sandhu,(DIN 00115595) director of the company due to her personal reason tendered her resignation to the company.

Scrip code : 532155 Name : Gail (India) Ltd.

Subject : PROVISIONAL ASSESSMENT ORDER RECEIVED FROM DEPARTMENT OF TELECOMMUNICATIONS, MINISTRY OF COMMUNICATIONS, GOI
PROVISIONAL ASSESSMENT ORDER RECEIVED FROM DEPARTMENT OF TELECOMMUNICATIONS, MINISTRY OF COMMUNICATIONS, GOI

Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Board Meeting Intimation for UNAUDITED QUARTERLY RESULTS FOR QUARTER ENDED ON 31.12.2019

GAIL (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve UNAUDITED QUARTERLY RESULTS FOR QUARTER ENDED ON 31.12.2019

Scrip code : 540935 Name : Galaxy Surfactants Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results

Galaxy Surfactants Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended December 31,2019.

Scrip code : 539515 Name : Gaurav Mercantile Limited

Subject : Updates on Open Offer

Pantomath Capital Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Advertisement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as amended, for the attention of the Equity Shareholders of Gaurav Mercantiles Ltd ("Target

Company").

Scrip code : 500171 Name : GHCL Ltd.

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

Investors' Presentation - Q3FY20 Business Update As informed on January 15, 2020 that a conference call to discuss the Q3FY20 results of the company with Mr. R S Jalan, Managing Director and Mr. Raman Chopra, CFO & Executive Director (Finance) is scheduled to be held on Friday, January 24, 2020 at 4.00 PM (IST). In this regard, copy of the financials and other business details for Q3FY20 (i.e. Business Update), which is going to be circulated for the scheduled investors' conference, is enclosed herewith for your reference & record.

Scrip code : 500171 Name : GHCL Ltd.

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

Investors' Presentation - Q3FY20 Business Update As informed on January 15, 2020 that a conference call to discuss the Q3FY20 results of the company with Mr. R S Jalan, Managing Director and Mr. Raman Chopra, CFO & Executive Director (Finance) is scheduled to be held on Friday, January 24, 2020 at 4.00 PM (IST). In this regard, copy of the financials and other business details for Q3FY20 (i.e. Business Update), which is going to be circulated for the scheduled investors' conference, is enclosed herewith for your reference & record.

Scrip code : 530263 Name : Global Capital Markets Ltd.

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Result Of The Company For The Quarter Ended December 31, 2019.

GLOBAL CAPITAL MARKETS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Unaudited Financial result of the Company for the Quarter ended December 31, 2019.

Scrip code : 533150 Name : Godrej Properties Limited

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

Dear Sir/Madam, Please find enclosed a copy of the press release the contents of which are self-explanatory. Please inform your members accordingly. Thank you.

Scrip code : 509546 Name : Graviss Hospitality Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone And Consolidated Financial Results For The Third Quarter Ended 31st December, 2019.

GRAVISS HOSPITALITY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the Third Quarter ended 31st December, 2019. You are requested to take the above information on record and do the needful.

Scrip code : 506076 Name : Grindwell Norton Ltd.

Subject : Board Meeting Intimation for The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2019

GRINDWELL NORTON LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and nine months ended December 31, 2019.

Scrip code : 517300 Name : Gujarat Industries Power Co. Ltd

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

Pursuant to provisions of Regulation 30(2) read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further pursuant to the provisions of Articles of Association of Company and Government of Gujarat, Energy & Petrochemicals, Dept. Resolution dtd. 10/01/2020, the Directors of the Company have today approved the nomination of Smt. Sunaina Tomar, IAS, as a Nominee Director (Nominee of Government of Gujarat) and as a Chairperson of the Company, w.e.f. 10/01/2020. Her Brief Profile is given in the attached Letter. It is hereby confirmed that she is not related to any of the Directors of the Company and she is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. Kindly take the above on your records.

Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Outcome And Result Of Postal Ballot

With reference to above captioned subject, we herewith enclose the result of voting of the Members of the Company, conducted by way of Postal Ballot (Including electronic voting) as per the format prescribed under Regulations 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - 1 attached along with this letter. Please note that the resolutions as stated in the Postal Ballot Notice has been passed with requisite majority as Special resolutions. Kindly take note of the same and consider in your records.

Scrip code : 524669 Name : Hester Biosciences Ltd

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

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

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

Enclosed herewith please find Press Release regarding Hexaware strengthens its Leadership team.

Scrip code : 539114 Name : Hind Securities & Credits Limited

Subject : Outcome of Board Meeting (Voluntary Delisting of Equity Shares from BSE Ltd)

Hind Securities & Credits Ltd has informed BSE about Outcome of Board Meeting held on January 24, 2020.

Scrip code : 539114 Name : Hind Securities & Credits Limited

Subject : Outcome Of Board Meeting Held Today In Compliance With Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is with reference to the captioned subject and in continuation of our letter dated 17th January, 2020, we would like to inform you that a meeting of Board of Directors of the company has been held today after receipt of due diligence report from merchant banker appointed by the Board in their meeting held on 4th January, 2020, in order to consider the delisting proposal as requested by promoters of the company vide their letter dated 27th December, 2019, in terms of SEBI (Delisting of Equity Shares) Regulations, 2009 as amended thereof ('Delisting Regulations'). You are requested to kindly take the same on your record.

Scrip code : 500500 Name : Hindustan Motors Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Result For The 3Rd Quarter

HINDUSTAN MOTORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve We write to inform you that a meeting of the Board of Directors of the Company will be held on Monday, the 3rd February, 2020 to, inter alia, consider and approve the Unaudited Financial Results of the Company for the Third Quarter ended 31st December, 2019. Necessary intimation through paper advertisement, as required under Regulations 29 and 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, is being published separately.

Scrip code : 500500 Name : Hindustan Motors Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Result For The 3Rd Quarter

HINDUSTAN MOTORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve We write to inform you that a meeting of the Board of Directors of the Company will be held on Monday, the 3rd February, 2020 to, inter alia, consider and approve the Unaudited Financial Results of the Company for the Third Quarter ended 31st December, 2019. Necessary intimation through paper advertisement, as required under Regulations 29 and 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, is being published separately. We write to inform you that a meeting of the Board of Directors of the Company will be held on Monday, the 3rd February, 2020 to, inter alia, consider and approve the Unaudited Financial Results of the Company for the Third Quarter ended 31st December, 2019. Necessary intimation through paper advertisement, as required under Regulations 29 and 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, is being published separately.

Scrip code : 500187 Name : HSIL Limited

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

HSIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that 304th meeting of the Board of Directors of the Company will be held on Monday, the 3rd February, 2020 at our corporate office at 301-302, 3rd Floor, Park Centra, Sector-30, Gurugram-122001 for considering, inter-alia, the following matters: 1. Un-audited Financial Results together with Segment wise Revenue, Results & Capital employed for the third quarter and nine months ended 31st December, 2019. 2. Other usual routine matters including any other matter brought before the Board with the kind consent of the Chairman. You are requested to take this information on

records.

Scrip code : 532662 Name : HT Media Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), this is to inform you that the Board of Directors of the Company at its meeting held on 23rd January, 2020 has approved acquisition of 8.48% equity stake of HT Overseas Pte. Ltd. (subsidiary company) from HT Digital Media Holdings Limited (subsidiary company). Consequent upon aforesaid acquisition, HTOS will become wholly-owned subsidiary of the Company. The relevant details as per SEBI circular no. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are enclosed as Annexure - A. This is for your information and records.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 500199 Name : IG Petrochemicals Ltd

Subject : Board Meeting Intimation for To Consider & Approve The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019.

I G PETROCHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and nine months ended 31st December, 2019.

Scrip code : 511628 Name : IM+ Capitals Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Friday, 7Th February 2020

IM+ Capitals Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 & 30 of the SEBI (Listing Obligations and Disclosure Requirements)Regulations 2015 (the said Regulations), this is to inform you that the meeting of Board of directors of the Company is scheduled to be held on Friday, 7th February 2020 at the Registered office of the company at 510, Ambadeep Building, K.G Marg, New Delhi -110001,inter alia, to transact following items: 1. To consider & approve unaudited Financial Results (Standalone & Consolidated) for the quarter ended 31st December 2019 along with Limited Review Report thereon; 2. To approve appointment/resignation of Directors/Key Managerial Personnel (KMPs) on the Board of Company. Further pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's code of conduct to regulate, monitor and report, h·ading by insiders, the Trading window for the dealing in securities of the company has been closed from 1st January 2020 & will remain close till the 48 hours of the declaration/ publication

Scrip code : 517571 Name : IMP Power Ltd.

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

IMP POWERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter

bu240120

alia, to consider and approve Un-Audited Financial Results for the Quarter & Nine months ended 31st December, 2019.

Scrip code : 531594 Name : Incon Engineers Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Declaration Of Unaudited Results For Quarter Ended 31.12.2019

INCON ENGINEERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Declaration of Unaudited Results for Quarter ended 31.12.2019

Scrip code : 523465 Name : Ind Bank Housing Ltd

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Saturday, 1st February 2020 Inter Alia, To Consider And Approve The Un-Audited Financial Results(Standalone) For The Quarter / Nine Months Ended December 31, 2019

IND BANK HOUSING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve A Meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 1st February 2020 inter alia, to consider and approve the Un-audited Financial Results(Standalone) for the quarter / nine months ended December 31, 2019.

Scrip code : 509692 Name : Indian Card Clothing Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Date Scheduled For Adoption Of Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended December 31, 2019

INDIAN CARD CLOTHING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 47(1) read with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 6, 2020 at 11.00 a.m. at the Board Room of Multi-Act Trade & Investments Pvt. Ltd., 10th Floor, South Centre, The Ruby Tower, Senapati Bapat Marg, Dadar (West), Mumbai - 400 028, inter alia, to consider and adopt unaudited standalone and consolidated financial results of the Company for the quarter ended December 31, 2019. You are requested to take the above intimation on record.

Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

Subject : Board Meeting Intimation for Considering And Taking On Record, Inter-Alia,The Unaudited Financial Results Of The Company For The Quarter And Nine
Months Ended 31st December 2019.

INDIAN METALS & FERRO ALLOYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on Monday,the 10th February 2020 at Bhubaneswar, to consider and take on record, inter-alia, the unaudited financial results of the Company for the quarter and nine months ended 31st December 2019.

Scrip code : 972615 Name : Indian Overseas Bank

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

Notice of Postal Ballot for Issue of Equity Shares to Government of India (GOI) on Preferential Basis

Scrip code : 947059 Name : Indian Overseas Bank

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

Notice of Postal Ballot for Issue of Equity Shares to Government of India (GOI) on Preferential Basis

Scrip code : 541304 Name : Indo US Bio-Tech Limited

Subject : Outcome Of The Board Meeting Of The Company Held On Friday, 24Th January, 2020

This is to inform that a meeting of the Board of Directors of the Company was held today, Friday, 24th January, 2020 at 12.00 p.m. The Board of Directors have inter alia considered and approved the Appointment of Ms. Dimpay Joshi as a Company Secretary and Compliance Officer of the Company w. e. f 24th January, 2020. Brief Profile of Ms. Dimpay Joshi is herewith annexed as Table A. The meeting of Board of Directors of the company commenced at 12.00 p.m. and concluded at 12.30 p.m. Kindly take the same on your record.

Scrip code : 541304 Name : Indo US Bio-Tech Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September,2015, we wish to inform you that the Board of Directors of the Company at its meeting held on Friday, 24th January, 2020 has appointed Ms. Dimpay Joshi as a Company Secretary and Compliance Officer of the Company with effect from 24th January, 2020 pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015. Further, Pursuant to provisions of Regulation 30(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, Ms. Dimpay Joshi is severally authorized for the purpose of determining of an event or information and for the purpose of making disclosure with stock exchange.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Sub: IndusInd Bank introduces 'PIONEER' Banking - its Wealth Management platform IndusInd Bank announced the launch of 'PIONEER' Banking, its wealth management platform, which caters to the high net worth segment of customers. Based on state-of-the-art research based capabilities of the Bank, this new service merges bespoke wealth management solutions with a wide array of personal & commercial banking products, curated to suit the requirements of the discerning few. The benefits and privileges entitled by IndusInd Bank's PIONEER customers are specified in the enclosed Press Release. A copy of the same is enclosed for your kind perusal and record.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

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

INTER STATE OIL CARRIER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held

bu240120

on Wednesday, 12th Day of February, 2020, at 5.00 P.M., at the Registered Office of the Company at 113 Park Street, Poddar Point, South Wing, 5th Floor, Kolkata - 700016 inter-alia, to consider and approve the Standalone Un-audited Financial Results of the Company for the 03rd quarter and nine months ended 31st December, 2019 as required under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to Regulation 29 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, 12th Day of February, 2020, at 5.00 P.M., at the Registered Office of the Company at 113 Park Street, Poddar Point, South Wing, 5th Floor, Kolkata - 700016 inter-alia, to consider and approve the Standalone Un-audited Financial Results of the Company for the 03rd quarter and nine months ended 31st December, 2019 as required under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

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

INTER STATE OIL CARRIER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, 12th Day of February, 2020, at 5.00 P.M., at the Registered Office of the Company at 113 Park Street, Poddar Point, South Wing, 5th Floor, Kolkata - 700016 inter-alia, to consider and approve the Standalone Un-audited Financial Results of the Company for the 03rd quarter and nine months ended 31st December, 2019 as required under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Subject : Board Meeting Intimation for Unaudited Financial Results (Both Standalone & Consolidated) For The Third Quarter And Nine Months' Period Ended 31st December, 2019

INTERNATIONAL COMBUSTION (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Unaudited Financial Results (both Standalone & Consolidated) for the Third Quarter and Nine Months' Period ended 31st December, 2019

Scrip code : 532072 Name : Interworld Digital Ltd.

Subject : Outcome Of Board Meeting Under Regulation 30 Of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held on Friday, 24th January, 2020 at the registered office of the Company at 701, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi - 110001 and concluded just now has, inter-alia, considered and approved the Resignation of Ms. Kriti Gupta, as the Company Secretary of the Company w.e.f. 24" January, 2020.

Scrip code : 532072 Name : Interworld Digital Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held on Friday, 24th January, 2020 at the registered office of the Company at 701, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi - 110001 and concluded just now has, inter-alia, considered and approved the Resignation of Ms. Kriti Gupta, as the Company Secretary of the Company w.e.f. 24" January, 2020.

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

Subject : Board Meeting Intimation for Approval Of The Issue Price For Further Public Offer Of Equity Shares Of ITI Limited

ITI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve We wish to inform you that the Company proposes to have a meeting of the Board on 29th January 2020 inter alia to consider and approve the Issue Price, as permitted under the 2018 SEBI ICDR Regulations, for the Equity Shares to be allotted pursuant to the Issue. We request you to take the above on record and the same be treated as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. We wish to inform you that the Company proposes to have a meeting of the Board on 29th January 2020 inter alia to consider and approve the Issue Price, as permitted under the 2018 SEBI ICDR Regulations, for the Equity Shares to be allotted pursuant to the Issue. We request you to take the above on record and the same be treated as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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

Subject : Board Meeting Intimation for Approval Of The Issue Price For Further Public Offer Of Equity Shares Of ITI Limited

ITI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve We wish to inform you that the Company proposes to have a meeting of the Board on 29th January 2020 inter alia to consider and approve the Issue Price, as permitted under the 2018 SEBI ICDR Regulations, for the Equity Shares to be allotted pursuant to the Issue. We request you to take the above on record and the same be treated as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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

Subject : Bid Issue For FPO Opening Today

Pursuant to the meeting of the Board held on January 17, 2020 wherein the Board approved the red herring prospectus dated January 17, 2020 ("Red Herring Prospectus") and the Bid/ Issue opening and Bid/ Issue Closing date, we wish to inform you that the Issue is opening today i.e. January 24, 2020. We request you to take the above on record and the same be treated as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Scrip code : 538422 Name : Jackson Investments Limited

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Result Of The Company For The Quarter Ended December 31, 2019.

Jackson Investments Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve Unaudited Financial result of the Company for the Quarter ended December 31, 2019.

Scrip code : 530711 Name : Jagan Lamps Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1) (A) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

bu240120

JAGAN LAMPS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve This is to inform you that Pursuant to Regulation 29 (1) (a) and other applicable Regulations of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, we hereby inform that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 04th February, 2020, to consider, approve and take on record, inter alia, un-audited Financial Results of the Company for the quarter ended 31st December, 2019. Further, we wish to inform you that pursuant to Company's Code of Conduct to Regulating, Monitoring and Reporting of trading by Designated Persons and their immediate relative(s), Trading Window of the Company is already closed w.e.f. January 1, 2020 and will be remained closed till 48 hours from the conclusion of the Board meeting scheduled to be held on 04th February, 2020. You are requested to take the same on record and oblige.

Scrip code : 532705 Name : Jagran Prakashan Limited

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

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

Scrip code : 538564 Name : James Warren Tea Limited

Subject : Board Meeting Intimation for Board Meeting On 31st January, 2020

James Warren Tea Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company will be held on Friday, the 31st day of January, 2020 at 3:00 P.M. at the Corporate Office of the Company at 12, Pretoria Street, Kolkata-700071, inter-alia, to consider and approve the Un-Audited Standalone and Consolidated Financial Results for the quarter and half-year ended 31st December, 2019.

Scrip code : 538837 Name : Jeevan Scientific Technology Limited

Subject : Information About The Completion Of USFDA Audit At JSTL Under Regulation 30 Of SEBI (LODR) Regulations, 2015

This is to bring to your kind notice that USFDA conducted an un-announced audit of our Bioanalytical facility in Hyderabad. The purpose of this audit was to review the BA/BE studies conducted at our facilities. The auditors started the review on 20th January, 2020 and completed on 24th January, 2020. We are pleased to inform the Exchange that Audit concluded with 'No Observations' and Auditors are pleased with our procedures. This Audit is specifically to access and approve the Bioequivalence studies conducted by JSTL for Pharmaceutical companies across the globe.

Scrip code : 533103 Name : Jindal Cotex Limited

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

we would like to inform you that The Securities and Exchange Board of India has conducted investigations into the GDR (Global Depository Receipts) issued by Jindal Cotex Limited during the year 2010.

Scrip code : 536493 Name : JK Agri Genetics Limited

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

The Board at its meeting held today, i.e., 23rd January 2020, which commenced at 4.30 P.M. and concluded at 9.20 P.M. inter alia, approved issue of upto 5,50,000 Equity Shares of Rs 10/- each of the Company and upto 4,83,057 Warrants convertible into equivalent number of Equity Shares ('Warrants') at an issue price of Rs. 484/- per Equity Share/ Warrant for an amount aggregating upto Rs. 50 Crore to the Promoter and Promoter Group, by way of Preferential Allotment.

Scrip code : 500380 Name : JK Lakshmi Cement Limited

Subject : Update on board meeting

The Board Meeting to be held on 28/01/2020 has been revised to 28/01/2020 Update on Board Meeting.

Scrip code : 717502 Name : JSW Steel Limited

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

Board approved the payment of dividend at the contracted rate, on the 0.01% Cumulative Redeemable Preference Shares (0.01% CRPS) of the Company for the financial year 2019-20 upto the date of its final redemption on 13.03.2020. The Record date to be fixed for final redemption of 0.01% CRPS would be taken as the cut-off date to determine the 0.01% CRPS Holders eligible for payment of Dividend.

Scrip code : 500228 Name : JSW Steel Limited

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

Intimation under Regulation 30(6) of SEBI LODR Regulations 2015

Scrip code : 531687 Name : Karuturi Global Limited

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

Case update concerning the corporate insolvency resolution process of M/s Karuturi Global Limited ("KGL"), wherein the order dated 16-01-2020 passed by Hon''''ble NCLT, Bengaluru Bench is now available and is herewith uploaded.

Scrip code : 531687 Name : Karuturi Global Limited

Subject : Intimation Of The Second Meeting Of Committee Of Creditors (Coc) Of Karuturi Global Limited

Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of sub-clause 16(g) of Para A of Part A of Schedule III of LODR, we wish to inform that the Second Meeting of Committee of Creditors (CoC) of Karuturi Global Limited is scheduled to be held on January 28, 2020 at 11:00 A.M. IST, for which notice to the members of the CoC has been sent on January 23, 2020.

Scrip code : 505890 Name : Kennametal India Lintied

bu240120

Subject : Board Meeting Intimation for Considering The Standalone And Consolidated Un-Audited Financial Results Of The Company For The Second Quarter And Half Year Ended On December 31, 2019

KENNAMETAL INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve We would like to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 5, 2020, to consider, inter alia, the standalone and consolidated un-audited financial results of the Company for the Second quarter and half year ended on December 31, 2019.

Scrip code : 524174 Name : Kesar Petroproducts Ltd

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter Ended On 31st December, 2019.

KESAR PETROPRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Unaudited financial results for the quarter ended on 31st December, 2019.

Scrip code : 535730 Name : Khoobsurat Ltd.

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Result Of The Company For The Quarter Ended December 31, 2019.

Khoobsurat Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve Unaudited Financial result of the Company for the Quarter ended December 31, 2019.

Scrip code : 522101 Name : Kilburn Engineering Ltd

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019

KILBURN ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on 11th February, 2020, inter alia, i. To consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019. ii. Any other matter with the permission of Chair.

Scrip code : 540680 Name : KIOCL Limited

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

In pursuance to Regulation 30 the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, we hereby inform that a communication on 24/01/2020 have been received from Government of India, Ministry of Steel vide Order No.1/16/2015-BLA dated 22/01/2020, intimating the appointment of Shri Rohit Yadav, Joint Secretary, Ministry of Steel as Government Director on the Board of KIOCL Limited with immediate effect and until further orders vice Shri Saraswati Prasad, SS&FA, Ministry of Steel.

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Of Material Subsidiary

1. Decision regarding interim Dividend The Board of Directors of KFIL at its meeting held today considered and discussed the matter regarding interim Dividend, if any. After discussions, it was decided to defer the matter. 2. Allotment of equity shares pursuant to 'KFIL Employee Stock Option Scheme 2017' The Board of Directors of KFIL at its meeting held

bu240120

today has allotted 48,750 equity shares of Rs. 5 each upon exercise of employee stock options pursuant to 'KFIL Employee Stock Option Scheme 2017'. Accordingly, the paid-up capital of the Company has increased from 137,729,041 equity shares of Rs. 5 each aggregating to Rs. 688,645,205 to 137,777,791 equity shares of Rs. 5 each aggregating to Rs. Rs. 688,888,955.

A copy of the intimation submitted by KFIL to the Stock Exchange on 24 January 2020, about the same is enclosed. You are requested to take the same one your record.

Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : Outcome Of Board Meeting

This is to inform that Board of Directors of the Company at their meeting held on 23rd January, 2020, has considered and approved the Postal Ballot Notice pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014, for seeking approval of the Members of the Company on the following Items: 1. Appointment of Mr. Dilip D. Dandekar (DIN: 00846901) as Director in Whole-time employment designated as 'Chairman & Executive Director' for a period of two (2) years effective from 1st February, 2020 to 31st January, 2022 and remuneration payable to him. 2. Appointment of Mr. Shriram S. Dandekar (DIN: 01056318) as Director in Wholetime employment designated as 'Vice- Chairman & Executive Director' for a period of one (1) year effective from 1st February, 2020 to 31st January, 2021 and remuneration payable to him.

Scrip code : 539599 Name : Kotia Enterprises Limited

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

Pursuant to Regulation 30 & 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are forwarding herewith copies of Newspaper clippings regarding intimation of Board Meeting of the Company which is scheduled to be held on Tuesday, 4th February, 2020, inter alia, to consider and approve the un-Audited Financial Results for the quarter ended December 31, 2019, and approve Voluntary Delisting of Equity Shares of the Company from Metropolitan Stock Exchange of India Limited (MSEI), published on Friday, January, 24th, 2020 in 'Financial Express', in English language and 'Jansatta', in Hindi language.

Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Saturday, 1st February 2020 Under Regulation 29 Of SEBI (LODR) Regulations, 2015

KREBS BIOCHEMICALS & INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020, inter alia, to consider and approve We refer to the above mentioned subject, we herewith intimate the Exchange that the meeting of Board of Directors of the Company is scheduled to be held on Saturday, 1st February 2020 to transact, inter alia the following: 1. To consider and approve the unaudited financial results along with the Limited Review Report for the quarter ended 31st December, 2020. 2. Any other matter with the permission of the Chair. This is for the information & records of the Exchange, Please

Scrip code : 505693 Name : La Tim Metal & Industries Limited

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

Pursuant to the Order passed by NCLT, Mumbai Bench dated 16th November 2019, the NCLT convened Meeting of Shareholders of the Company was held on Friday, 24th January, 2020 at 11.30 am at Rotary Service Centre, K.C. Hall, Ground Floor, Juhu Tara Road, Santacruz (W), Mumbai 400 069 for approving the Scheme of Merger by Absorption of La Tim Sourcing (India) Private Limited (WOS/Transferor Company) by La Tim Metal & Industries Limited (Transferee Company)

Scrip code : 505693 Name : La Tim Metal & Industries Limited

Subject : Regulation 30 Read With Part-A Of Schedule III Of SEBI (LODR) Regulations, 2015 - Proceedings Of NCLT Convened Meeting Of Shareholders

Pursuant to the Order passed by NCLT, Mumbai bench dated 16th November 2019, the NCLT convened meeting of Members of the Company was held on Friday, January 24, 2020 at 11.30 am at Rotary Service Centre, K.C. Hall, Ground floor, Juhu Tara Road, Santacruz (W), Mumbai 400 069 for approving the Scheme of Merger by Absorption of La Tim Sourcing (India) Private Limited (WOS/Transferor Company) by La Tim Metal & Industries Limited (Transferee Company) Kindly take the same on records.

Scrip code : 505693 Name : La Tim Metal & Industries Limited

Subject : Regulation 30 Read With Part-A Of Schedule III Of SEBI (LODR) Regulations, 2015 - Proceedings Of NCLT Convened Meeting Of Shareholders

Pursuant to the Order passed by NCLT, Mumbai bench dated 16th November 2019, the NCLT convened meeting of Members of the Company was held on Friday, January 24, 2020 at 11.30 am at Rotary Service Centre, K.C. Hall, Ground floor, Juhu Tara Road, Santacruz (W), Mumbai 400 069 for approving the Scheme of Merger by Absorption of La Tim Sourcing (India) Private Limited (WOS/Transferor Company) by La Tim Metal & Industries Limited (Transferee Company) We request you to kindly take the same on records.

Scrip code : 505693 Name : La Tim Metal & Industries Limited

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

Pursuant to the order passed by NCLT, mumbai bench dated 16th november,2019, The NCLT convened meeting of the shareholder of the company was held on Friday, January 24th, 2020 at 11:30 a.m. at Rotary Service Centre, K.C. Hall, Ground floor, Juhu tara road, Santacruz (w), Mumbai 400049 for approving the scheme of merger by absorption of La Tim Sourcing (India) Private Limited (WOS/Transferor Company) by La Tim Metal & Industries Limited (Transferee Company)

Scrip code : 505693 Name : La Tim Metal & Industries Limited

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

Pursuant to the Order passed by NCLT, Mumbai Bench dated 16th November 2019, the NCLT convened Meeting of Shareholders of the Company was held on Friday, 24th January, 2020 at 11.30 am at Rotary Service Centre, K.C. Hall, Ground Floor, Juhu Tara Road, Santacruz (W), Mumbai 400 069 for approving the Scheme of Merger by Absorption of La Tim Sourcing (India) Private Limited (WOS/Transferor Company) by La Tim Metal & Industries Limited (Transferee Company)

Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Board Meeting Intimation for Approval Of Standalone And Consolidated Un-Audited Financial Results Of The Company For The Third Quarter Ended 31st December, 2019

LADDERUP FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve 1. Standalone and Consolidated Un-Audited Financial Results of the Company for the third quarter ended 31st December, 2019. 2. Any other business with the permission of chair. Further informed that the Trading Window for trading in the securities of the Company has been closed for Directors, Officers and designated employees of the Company with effect from 1st January, 2020 and will continue to remain closed upto 12th February, 2020 (both days inclusive) for the purpose of declaration of Standalone and Consolidated Un-Audited Financial Results of the Company for the third

quarter ended 31st December, 2019.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting

LAKSHMI VILAS BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve This is to inform that a meeting of Board of Directors is scheduled to be held on 14th February 2020 at Chennai to take on record the Un-audited Financial Results of the Bank for the Third Quarter ended 31.12.2019.

Scrip code : 509048 Name : Lancor Holdings Ltd.

Subject : Board Meeting Intimation for Considering The Un - Audited Financial Results For Quarter And Nine Months Ended 31st December, 2019

LANCOR HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve the Un - audited the Financial Results for both Standalone and Consolidated for the Quarter and Nine Months Ended 31st December, 2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in the shares of the Company has already commenced from 01st January, 2020 and the same shall remain closed till 07th February, 2020 (both days inclusive). Request you to kindly take the same on record as required under the provisions of the above captioned Regulation.

Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub: Issue of Non-convertible Debentures by Larsen & Toubro Limited ('the Company') Further to our letter dated January 21, 2020 and pursuant to Regulation 30 and other applicable provisions of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has today issued and allotted 10,000 6.72% Rated Listed Unsecured Redeemable Non-Convertible Debentures of Rs. 10 lakh each aggregating to Rs. 1000 crore which will mature on April 24, 2023. The said Debentures are proposed to be listed on the National Stock Exchange of India Limited. The interest on the said Debentures will be paid on an Annual Basis. This is for your information.

Scrip code : 540360 Name : LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED

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

This is to inform you that Board of Directors of the Company at its meeting held today i.e 24th January, 2020 at 4:00 P.M. has been shifted registered office of the company from 1009, 10th Floor Pragati Tower Rajendra Place, New Delhi-110008'' to '504-T-2-ND Plot No- 6/4 Jaina TH F Distt Centre Janakpuri New Delhi 110058 w.e.f 25th January, 2020. The aforesaid Board Meeting concluded at 5:00 P.M. This is for your information and records.

Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_23012020

Scrip code : 517463 Name : Linaks Microelectronics Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Adoption Of Unaudited Financial Results For Quarter Ended 31/12/2019.

LINAKS MICROELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Intimation of Board Meeting for consideration and adoption of Unaudited Financial Results for Quarter ended 31/12/2019.

Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

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

Order of NCLT, Kolkata Bench regarding scheme of Arrangement and Amalgamation ('Scheme') of Linc Pen & Plastics Ltd. with Linc Writing Aids Pvt. Ltd. and Linc Retail Ltd.

Scrip code : 539992 Name : LLOYDS STEELS INDUSTRIES LIMITED

Subject : Resignation Of Mr. Vishal Agarwal, Independent Director And Induction Of Mr. Ananthsubramanian Lakshman As An Additional & Non-Executive Independent Director In The Board Of Our Company.

We have vide our letter dated 21.11.2019 informed you about the resignation of Mr. Vishal Agarwal, Independent Director from the Board of our Company. We now wish to inform you that the Board of Directors in the Meeting held on 24.01.2020 have accepted the resignation of Mr. Vishal Agarwal w.e.f. 21.11.2019. The Company in the same Board Meeting has appointed Mr. Ananthsubramanian Lakshman as an Additional & Non-Executive Independent Director on the Board and so also as the Chairman of Nomination and Remuneration Committee as well as member of the Audit Committee and Stakeholders Relationship Committee. The above is for your information and record please.

Scrip code : 517206 Name : Lumax Industries Ltd.,

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

LUMAX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve In compliance with Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Saturday, the 1st February, 2020, inter-alia, to consider and approve the Unaudited Financial Results for the 3rd Quarter and Nine Months ended on 31st December, 2019 and any other matter with the permission of the chair. Further, in accordance with Regulation 46(2) and 47 of the Listing Regulations, the notice of the said meeting is uploaded on the website of the Company at www.lumaxworld.in/lumaxindustries and is being published in the newspapers i.e. Financial Express- All Edition and Jansatta- Delhi Edition

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure pursuant to the Regulation 30(2) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 in respect of Allotment of shares under ESOP.

Scrip code : 500290 Name : M.R.F. Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Standalone And Consolidated
 Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December,2019 And To Consider Declaration Of Second Interim Dividend, If Any.

MRF LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December,2019 2) To consider declaration of Second Interim Dividend, if any.

Scrip code : 501874 Name : Mackinnon Mackenzie & Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On 7Th February 2020 For Quarterly Results.

MACKINNON MACKENZIE & CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve To consider and approve the Unaudited Financial Results for Quarter ended 31st December 2019 as recommended by Audit Committee. To review the status of the pending litigation Case No. Civil Appeal 5319 of 2008 in the Supreme Court of India and consider the latest development in this matter. To consider and review the status in the matter of Demat of shares of the Company. To take on record the various Quarterly Certificates under SEBI (Listing Obligations and Disclosure Requirement) 2015 for the Quarter ended 31st December 2019.

Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

Subject : Notice For Extra-Ordinary General Meeting (EGM) Of The Company To Be Held On Monday, February 17Th, 2020.

Please find enclosed Notice and the Calendar of Events of the Extra-Ordinary General Meeting (EGM) of the Members of Magellanic Cloud Limited (Formerly known as South India Projects Ltd) which will be held at 14B, Ram Chandra Moitra, Kolkata - 700005, West Bengal, India on Monday, February 17, 2020 at 03:30 PM (IST)

Scrip code : 542677 Name : Mahesh Developers Limited

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Quarterly Financial Statements For The Quarter Ended 31st December, 2019

Mahesh Developers Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve We hereby inform you that Board Meeting of MAHESH DEVELOPERS LIMITED will be held on Friday, 14th February, 2020 at Uma Shikhar, 13th Road, Behind Khar Telephone Exchange, Khar (West), Mumbai 400052 at 11.30 A.M. to consider and approve the unaudited quarterly financial statements for the quarter ended 31st December, 2019 and other agenda items.

Scrip code : 533078 Name : Manjeera Constructions Limited

Subject : Board Meeting Intimation for Manjeera Constructions Ltd- On 3Rd February 2020

MANJEERA CONSTRUCTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve We would like to bring to your kind attention that the meeting of Board of Directors of the Company will be held on Monday, the 3rd day of February, 2020 inter-alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

Scrip code : 526671 Name : Matra Kaushal Enterprise Limited

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

Matra Kaushal Enterprise Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors is scheduled to be held on Tuesday, the 11th February, 2020 to inter alia, consider and approve the Unaudited Standalone Financial Results of the Company for the 3rd quarter 31st December, 2019. In connection with the above, as per SEBI (Prohibition of Insider Trading) Regulation, 2015 and Company's Code of Conduct to Regulate, Monitor and Report Trading by Insider's, the trading window for dealing with securities of the Company is closed from Wednesday 01st January, 2020 to Friday the 14th February, 2020 (both days inclusive).

Scrip code : 532654 Name : McLeod Russel India Limited

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

RESIGNATION OF THE COMPANY SECRETARY AND COMPLIANCE OFFICER AND APPOINTMENT OF INTERIM COMPLIANCE OFFICER OF THE COMPANY

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Board Meeting Intimation for CONSIDERATION AND APPROVAL OF THE UN AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2019

MCLEOD RUSSEL INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve CONSIDERATION AND APPROVAL OF THE UN AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2019

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Appointment of Company Secretary and Compliance Officer

APPOINTMENT OF MRS. SUBHRA GIRI PATNAIK AS INTERIM COMPLIANCE OFFICER OF THE COMPANY FOR THE INTERIM PERIOD TILL THE APPOINTMENT OF A WHOLE TIME COMPANY SECRETARY AS THE COMPLIANCE OFFICER OF THE COMPANY BY THE BOARD OF DIRECTORS

Scrip code : 540519 Name : Meera Industries Limited

Subject : Declaration On Postal Ballot Results.

Declaration on Postal ballot results

Scrip code : 511377 Name : Mehta Integrated Finance Ltd.

Subject : Board Meeting Intimation for Approving Unaudited Financial Results For The Quarter / Nine Months Ended On 31st December 2019 As Per Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

MEHTA INTEGRATED FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter/Nine months ended on 31st

bu240120

December 2019 As informed earlier of our letter dated December 31st, 2019 and in accordance with the terms of the "Code of Conduct to Regulate, Monitor and Report Trading by Insiders" of the Company, the "Trading Window" for dealing in the equity shares of the Company shall remain closed for all designated person and their immediate relatives from January 1st, 2020 till the conclusion of 48 hours after the declaration of unaudited financial results of the company for the quarter ended December 31st, 2019. Kindly consider the same and take it on record.

Scrip code : 511738 Name : Mehta Securities Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended On 31st December 2019 As Per Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

MEHTA SECURITIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020, inter alia, to consider and approve As informed earlier of our letter dated December 31, 2019, and in accordance with the terms of the "Code of Conduct to Regulate, Monitor and Report Trading by Insiders" of the Company, the "Trading Window" for dealing in the equity shares of the Company shall remain closed for all designated person and their immediate relatives from January 01, 2020, till the conclusion of 48 hours after the declaration of unaudited financial results of the company for the quarter ended December 31, 2019. Kindly consider the same and take it on record.

Scrip code : 507621 Name : Milkfood Ltd.,

Subject : Revised Scrutinizers Report With Respect To The AGM Held On 26th September, 2019.

Please find enclosed revised report of Scrutinizer dated 24th January, 2020, Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20(4) (xii) of the Companies (Management and Administration) Rules, 2014 and Revised Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations.

Scrip code : 507621 Name : Milkfood Ltd.,

Subject : Cancellation Of Extra-Ordinary General Meeting

Please note that the Extra-ordinary General Meeting (EGM) of the members of the Company which was scheduled to be held on Friday, 7th February, 2020 for the reclassification of M/s. Blue Skies Investments Private Limited and M/s. Snowwhite Holdings Private Limited forming part of the Promoter Group from 'Promoter and Promoter Group' category to 'Public' category, stand cancelled. Further, the e-voting facility and the Book closure in respect of the said EGM also stand cancelled.

Scrip code : 507621 Name : Milkfood Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised summary of proceedings of 46th Annual General Meeting ('AGM') Please find enclosed the revised summary of proceedings of 46th Annual General Meeting as required under Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations.

Scrip code : 505336 Name : Mirch Technologies (India) Ltd

Subject : Remote E-Voting Facility For Extra Ordinary General Meeting Scheduled To Be Held On Thursday, 20th Day Of February, 2020 At 11:30 Am, At The Registered Office Of The Company.

bu240120

As per Section 108 of the Companies Act, 2013, read with Rule 20 of Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is pleased to provide its members the facility to cast their vote(s) on the resolution set forth in the notice by electronic means ('e-voting'). The instructions for e-voting are mentioned in the Notice attached. Further, we hereby inform that the Company has fixed Thursday, 13th February, 2020 as cut-off date for the purpose of remote e-voting, ascertaining the names of Shareholders holding shares either in physical form or in the register of beneficial owners maintained by the depositories who are entitled to cast their votes electronically. The remote e-voting shall commence on Monday, 17th February, 2020 at 10:00 AM and ends on Wednesday, 19th February, 2020 at 5:00 PM.

Scrip code : 505336 Name : Mirch Technologies (India) Ltd

Subject : Book Closure For Extra Ordinary General Meeting

The Register of Members and Share Transfer Book will remain closed from Tuesday, 18th February, 2020 to Thursday, 20th February, 2020 (both days inclusive).

Scrip code : 505336 Name : Mirch Technologies (India) Ltd

Subject : Extra Ordinary General Meeting

Extra Ordinary General Meeting is scheduled to be held on Thursday, 20.02.2020, at 11.30 a.m. at the Company's Registered office.

Scrip code : 542597 Name : MSTC Limited

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

This is with regards to the dispute pending between MSTC Limited and Standard Chartered Bank ('SCB') with respect to the receivable purchase agreement dated August 29, 2008 ('RPA') entered into by our Company with SCB wherein, SCB purchased the receivables from our Company in relation to the export of gold jewellery. SCB had filed a Special Leave Petition ('SLP') before the Hon'ble Supreme Court of India ('Supreme Court') seeking relief and stay on the order of the High Court. The Hon'ble Supreme Court of India vide its order dated 21st January, 2020 has set aside the order of the Hon'ble Bombay High Court. MSTC is seeking legal opinion for its next course of action. This is for your information and records.

Scrip code : 530341 Name : Mukesh Babu Financial Services Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited (Standalone & Consolidated) Financial Results Of The Company For The Quarter & Nine Months Ended 31st December 2019

MUKESH BABU FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited (Standalone & Consolidated) Financial Results of the Company for the quarter & nine months ended 31st December 2019

Scrip code : 531212 Name : Nalin Lease Finance Ltd.

Subject : Board Meeting Intimation for INTIMATION PURSUANT TO REGULATION 29 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 TO CONSIDER AND APPROVE THE ALLOTMENT OF EQUITY SHARES TO THE SHAREHOLDERS

bu240120

NALIN LEASE FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and other relevant regulations, if any of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, kindly note that a meeting of the Board of Directors of Nalin Lease Finance Limited is scheduled to be held on Friday, 31st January, 2020 at 04:00 p.m. at the Registered office of the Company at GANDHI NURSING HOME BLDG, DR.NALINKANT GANDHI ROAD, HIMATNAGAR - 383001, inter alia to consider and approve, the Allotment of Equity Shares of Nalin Lease Finance Limited to the Shareholders of AMEE FINANCE LIMITED, GANDHI SHROFF SERVICES PRIVATE LIMITED, NALIN SERIVCES LIMITED AND NALIN CONSULTANCY SERVICES LIMITED, pursuant to the Scheme of Amalgamation and Final Order passed by Hon'ble NCLT , Ahmedabad Bench dated 25th November, 2019.

Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company

Narayana Hrudayalaya Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve Notice pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, 31st January 2020, inter-alia, to consider and approve the unaudited financial results for the third quarter ended 31st December 2019.

Scrip code : 534309 Name : NBCC (India) Limited

Subject : Intimation Of Appointment Of Secretarial Auditor For The FY 2019-20.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Shri P.C. Jain & Co. (Company Secretaries), has been appointed as Secretarial Auditor of NBCC (India) Limited for the FY 2019-20. A brief profile of P.C. Jain & Co, Company Secretaries is enclosed herewith as Annexure-I. This is submitted for your information and record

Scrip code : 530557 Name : NCL Research And Financial Services

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Result Of The Company For The Quarter Ended December 31, 2019.

NCL RESEARCH & FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve Unaudited Financial result of the Company for the Quarter ended December 31, 2019.

Scrip code : 533098 Name : NHPC Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR (Declaration Of Successful Resolution Applicant For Jalpower Corporation Limited)

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that NHPC Limited has been declared as the Successful Resolution Applicant by the Committee of Creditors (CoC) of Jalpower Corporation Limited (120 MW Rangit Stage IV HE Project) subject to approval of Resolution Plan by the Hon'ble National Company Law Tribunal, Hyderabad Bench. This is for your information and record.

Scrip code : 513683 Name : NLC India Limited

Subject : Issue Of Secured, Non-Cumulative, Non-Convertible, Redeemable, Taxable, Bonds (Series I Of 2020) In The Nature Of Debentures

Issue of Secured, Non-Cumulative, Non-Convertible, Redeemable, Taxable, Bonds (Series I of 2020) in the nature of Debentures

Scrip code : 519491 Name : Ocean Agro (India) Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with corresponding circulars and notifications issue there under, we hereby attach the Postal Ballot Notice of the Company which is being sent to all the members of the Company whose name appears in the Register of Members as on 24th January, 2020, being the cut off date for Postal Ballot for the purpose of seeking approval through Postal Ballot for the Item mentioned in the Postal Ballot Notice dated January, 21, 2020.

Scrip code : 533106 Name : Oil India Limited

Subject : Board Meeting Intimation for Sub: INTIMATION OF THE BOARD MEETING

 Ref: Regulation 29 & 33 Of The SEBI (LODR) Regulations, 2015

OIL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve NOTICE is hereby given that a Board Meeting is being convened as under: DATE : 10th February, 2020 (Monday) AGENDA : Inter-alia, to consider and approve the Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2019 on standalone and consolidated basis.

Scrip code : 520021 Name : Omax Autos Ltd.,

Subject : Board Meeting Intimation for Intimation Under Reg. 29 Of SEBI (LODR), Regulations, 2015 For Consider And Approval Of Unaudited Financial Results For The Quarter Ending 31st December, 2019

OMAX AUTOS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve Intimation under Reg. 29 of SEBI (LODR), Regulations, 2015 for consider and approval of Unaudited Financial Results for the quarter ending 31st December, 2019

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Outcome Of Board Meeting Held On January 24, 2020.

1. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Board of Directors of the Company at its meeting held on 24th January, 2020 have approved and taken on record, inter alia, the unaudited financial results (Standalone and Consolidated) of the Company for the quarter and nine months ended 31st December, 2019. A copy of the Results along with Limited Review Report of the auditors of the Company, as required under Regulation 33 of the Listing Regulations are sent separately. 2. The Board has appointed M/s Nilesh A. Pradhan Co. LLP, as Secretarial Auditor of the company for financial year ended 31st March, 2020.

Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Standalone And Consolidated Financial Results For The Quarter And Nine Months Ended December 31, 2019.

ORBIT EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020

bu240120

,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results for the Quarter and Nine Months ended December 31, 2019.

Scrip code : 539287 Name : Ortin Laboratories Limited

Subject : Notice Of Honble National Company Law Tribunal Convened Meeting Of Equity Shareholders To Be Held On Wednesday,26Th February, 2020

Notice of Honble National Company Law Tribunal convened meeting of Equity Shareholders to be held on Wednesday,26th February, 2020

Scrip code : 539287 Name : Ortin Laboratories Limited

Subject : Notice Of Honble National Company Law Tribunal Convened Meeting Of Sundry Creditors To Be Held On Wednesday,26Th February, 2020 At 10:30 A.M.

Notice of Honble National Company Law Tribunal convened meeting of Sundry Creditors to be held on Wednesday,26th February, 2020 at 10:30 A.M.

Scrip code : 526905 Name : Padmanabh Industries Limited

Subject : Extra Ordinary General Meeting Of The Company On Tuesday, 25Th February, 2020 At 02:00 PM At The Registered Office Of The Company Situated At 401, Abhishree Avenue, Opp. Hanuman Temple, Nehrunagar Circle, Ambawadi Ahmedabad-380015 And Approved The Notice Of Extra Ordinary General Meeting Of The Company

SPECIAL BUSINESS: 1. Appointment of Statutory Auditors to fill Casual Vacancy.

Scrip code : 526905 Name : Padmanabh Industries Limited

Subject : Outcome Of 07Th (07/2019-20) Of Board Meeting
 BSE Code: 526905

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Friday, 24th January, 2020 and the said meeting commenced at 03.00 p.m. and concluded at 04.00 p.m. In that meeting the Board has decided the following matters:

1. Decided to call Extra Ordinary General Meeting of the Company on Tuesday, 25th February, 2020 at 02:00 PM at the registered office of the company situated at 401, Abhishree Avenue, Opp. Hanuman Temple, Nehrunagar Circle, Ambawadi Ahmedabad-380015 and approved the notice of Extra Ordinary General Meeting of the Company.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Board Meeting Intimation for To Offer Of Issue Of Redeemable Unlisted Unsecured Ncds.

Paisalo Digital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve the Offer of issue of Redeemable Unlisted Unsecured NCDs on Private Placement Basis and to allot the same.

Scrip code : 508941 Name : Panasonic Carbon India Co.Ltd

Subject : Board Meeting Intimation for PCIN Board Meeting Date Intimation

PANASONIC CARBON INDIA CO.LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve PCIN Board Meeting Date Intimation

Scrip code : 538686 Name : Partani Appliances Limited

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

Partani Appliances Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors is scheduled to be held on Tuesday, the 11th February, 2020 to inter alia, consider and approve the Unaudited Standalone Financial Results of the Company for the 3rd quarter 31st December, 2019. In connection with the above, as per SEBI (Prohibition of Insider Trading) Regulation, 2015 and Company's Code of Conduct to Regulate, Monitor and Report Trading by Insider's, the trading window for dealing with securities of the Company is closed from Wednesday 01st January, 2020 to Friday the 14th February, 2020 (both days inclusive).

Scrip code : 532676 Name : PBA INFRASTRUCTURE LTD.

Subject : Board Meeting Intimation for To Consider Un-Audited Financial Results For The Quarter And Nine Months Ended 31st December, 2019

PBA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve To consider Un-audited Financial results for the quarter and Nine Months ended 31st December, 2019

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily buyback as on 24.01.2020

Scrip code : 524210 Name : Pentokey Organy (India) Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter Ended 31st December 2019.

PENTOKEY ORGANY (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,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, ('Listing Regulations'), it is hereby inform that a meeting of the Board of Directors of the Company will be held on Friday, 7th February 2020 inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 31st December 2019.

Scrip code : 512481 Name : Polytex India Ltd.,

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For The Quarter Ended 31st December, 2019

POLYTEX INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Un-Audited Financial Results for the quarter ended 31st December, 2019

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Clarifications On Demand Notices Received From DoT

Clarifications on demand notices received from DoT

Scrip code : 530669 Name : Prem Somani Financial Services Ltd.

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

The board of Directors of the Company in its meeting held today at the registered office of the company situated at 42, Jai Jawan Colony, Scheme No. 3 Durgapura, Jaipur-302018, Rajasthan, which commenced at 12:00 P.M and concluded at 1:00 P.M has approved the appointment of Mr. Vimal Kumar Gupta (DIN: 08657469) as Additional Director (Independent) of the company pursuant to the provisions of section 161 read with Section 149 and 152 of Companies Act 2013 and rules made thereunder and pursuant to the applicable regulations of the Securities and exchange Board of India.(Details pursuant to SEBI circular no. CIR/CFD/CMD/4/2015 dated 09th September, 2015 is enclosed herewith as Annexure 1) It is also confirmed herewith that Mr. Vimal Kumar Gupta, being appointed is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Scrip code : 530669 Name : Prem Somani Financial Services Ltd.

Subject : Outcome Of Board Meeting Held On Friday, 24.01.2020

The board of Directors of the Company in its meeting held today at the registered office of the company situated at 42, Jai Jawan Colony, Scheme No. 3 Durgapura, Jaipur-302018, Rajasthan, which commenced at 12:00 P.M and concluded at 1:00 P.M has inter alia approved the appointment of Mr. Vimal Kumar Gupta (DIN: 08657469) as Additional Director (Independent) of the company and approved the unaudited Financial Results of the company for the quarter/nine months ended on 31st December, 2019 in compliance with Regulation 33 of the Listing Regulations and took on record the limited review report thereon.

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

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

We wish to inform you that the Board of Directors of the Company have at their meeting held today considered and approved raising of funds through issue of Unsecured, Redeemable, Listed, Taxable, Non-convertible Debentures, Tranche - XV (NCDs) of face value of Rs. 10,00,000/-, aggregating Rs. 84 Crores on private placement basis.

Scrip code : 526801 Name : PSL Limited

Subject : Board Meeting Intimation for Consideration Of Un-Audited Quarterly Financial Results For The Quarter Ended On December 31, 2019 Is Scheduled To Be Held On Tuesday, February 11, 2020

PSL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve the un-audited financial results of the Company for the quarter ended on December 31, 2019.

Scrip code : 532524 Name : PTC India Ltd

bu240120

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Scheduled To Be Held On 5Th February, 2020

PTC INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve NOTICE is hereby given that pursuant to Regulation 29 read with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 5th day of February, 2020 inter-alia, to consider, and approve the un-audited standalone and consolidated financial results for the quarter and nine months ended December 31, 2019 amongst other items mentioned in the agenda.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Disclosure Under Regulation 30 Of Securities Exchange Board Of India (LODR) Regulations, 2015: Reporting Of Borrowal Fraud Of Bank''s Exposure In M/S Ranchi Expressway Ltd Involving A Total Amount Of Rs.38.19 Crore

Pursuant to the applicable provisions of SEBI (LODR) Regulations and the materiality policy of the Bank we inform as under:
In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and having regard to the Bank''s policy on determination and disclosures of material events, it is informed that a NPA Account, viz. M/s Ranchi Expressway Ltd with outstanding dues of Rs.38.19 crore has been declared as fraud and reported to RBI as per regulatory requirement. Bank has already made provisions amounting to Rs.15.28 crore, as per prescribed prudential norms. This is in compliance with the regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 536659 Name : PVV Infra Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) (A) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

PVV Infra Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve 1. Allotment of Equity Share to non- promoters by conversion of Convertible Equity Share Warrants issued on 30th Jul 2018. 2. To consider the resignation of Mr. Purelli Sujit Reddy as Director of the Company. 3. Any other matter with the permission of chair.

Scrip code : 500355 Name : Rallis India Ltd

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

Sanction of Scheme of Arrangement of Zero Waste Agro-Organics Limited with Rallis India Limited and their respective shareholders and creditors by the National Company Law Tribunal, Mumbai Bench.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Dated 12Th February, 2020

RAMKRISHNA FORGINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve This is in continuation to our letter dated 31.12.2019 regarding intimation of closure of trading window w.e.f. 01.01.2020. Please be informed that as per Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board will be held on 12th February, 2020 to consider and approve the Unaudited Financial Results for the Quarter and Nine months ended 31st December, 2019. This is for your information and records.

Scrip code : 532987 Name : Rane Brake Lining Limited

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

We hereby inform that Mr. Vinay Lakshman has resigned as Managing Director (Key Managerial Personnel) and as a Director, for his personal reasons. The board of directors at its meeting held on January 23, 2020 has accepted his resignation effective from the close of business hours on January 23, 2020. In view of the above change in the position of Key Managerial Personnel (KMP), the board has appointed Mr R Balakrishnan, President of the Company, as 'Manager' under the Companies Act, 2013, for term of five years with effective from January 24, 2020, as per the recommendations of Nomination and Remuneration Committee and subject to approval of shareholders at the next general meeting. The disclosures regarding the above change in director / KMP, pursuant to regulation 30 of SEBI (LODR) are furnished vide Annexure A to this letter.

Scrip code : 531207 Name : Raymed Labs. Ltd.

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

RAYMED LABS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve The Unaudited Financial Results as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2019 along with the Limited Review Report.

Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

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

We intimate that Mr. Amit Shah, one of the initial Promoters who never had directorship or key managerial position in the Company and holding just 3.54 % of the Company's outstanding Shareholding has been arrested by Malabar Hill Police yesterday in connection with an alleged offence committed Under IPC Section 409, 420 and 34. The Company is no way connected with the alleged offence and the disclosure is being made out of abundant precaution. Following are the details as mandate by the SEBI Regulations: a) Nature of arrest: Police Custody for the above alleged offences b) Estimate impact on the Company - Arrest would not have any kind of impact on the Company or its operation as Mr. Amit Shah is not a Director or Key Management Personnel. c) Time of occurrence - January 22, 2020. d) Person(s) Involved - Mr. Amit C. Shah e) Estimate amount involved (if any) - 1.45 Crore. f) Whether such arrest has been reported to appropriate authorities- Now being informed to BSE/ NSE.

Scrip code : 524218 Name : Resonance Specialties Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Of 20Th Board Meeting For The Un-Audited Financial Results For The Quarter Ended As On 31st December, 2019

RESONANCE SPECIALTIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve Board Meeting Intimation for Intimation Of 20Th Board Meeting For The Un-Audited Financial Results For The Quarter Ended As On 31st December, 2019

Scrip code : 590051 Name : Saksoft Limited

Subject : Board Meeting Intimation for Intimation About Board Meeting Of Saksoft Limited (SAKSOFT)

SAKSOFT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 (1) (a) and other applicable provisions of the

bu240120

SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled on Monday, the 03rd February, 2020 to consider and approve inter- alia the Unaudited Standalone and Consolidated Financial Results for the third quarter and nine months ended 31st December, 2019.

Scrip code : 526725 Name : Sandesh Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting
 (I) To Consider Unaudited Standalone & Consolidated Financial Results For The Quarter And Nine Months Ended On December 31, 2019
 (Ii) To Consider Declaration Of Interim Dividend For The FY 2019-20

SANDESH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Dear Sir/ Madam, Pursuant to the provisions of the Regulation 29 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR'), we hereby inform you that a meeting of the Board of Directors of 'THE SANDESH LIMITED' is scheduled to be held on Friday, February 14, 2020 at 05:30 P.M., at Registered Office of the Company, to, inter alia: a. consider, approve and take on record the Unaudited Standalone & Consolidated Financial Results of the Company for the Quarter and Nine Months ended on December 31, 2019; and b. consider declaration of Interim Dividend to the equity shareholders for the Financial Year 2019-20. In terms of Regulation 46 and Regulation 47 of LODR, the notice of the said Board Meeting is being uploaded on the website of the Company and will also be published in the newspapers tomorrow i.e. January 25, 2020.

Scrip code : 506906 Name : Saptak Chem And Business Limited

Subject : Board Meeting Intimation for BM To Be Held On 11/02/2020

Saptak Chem And Business Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve 1. To consider, adopt and approve Un-audited Financial Results for the quarter and nine months ended on 31st December, 2019. 2. Any other business with the permission of chair.

Scrip code : 519238 Name : Saptarishi Agro Industries Ltd

Subject : Outcome Of The Board Meeting

The Meeting of Board of Directors of the Company was held on 24th January, 2020 at Second Floor 10/11, Orchid The Shopping Mall, Opp. Thaltej Lake, Thaltej, Ahmedabad-380059 and in that meeting of the Board of Directors, amongst other matters, the following businesses have been approved. 1. Un-Audited Financial Results for the quarter/Nine Months ended 31st December, 2019. 2. Appointment of Mr. Yagnavalkya M. Joshi (ACS No.: A24295) as a Company Secretary & Compliance Officer of the Company w.e.f. 01/02/2020.

Scrip code : 519238 Name : Saptarishi Agro Industries Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the Regulation 30(2) / (4) Read with clause 7 of Para -A of Part A of Schedule III of SEBI (LODR) Regulations, 2015 that the Company has appointed Mr. Yagnavalkya M. Joshi (ACS No.: A24295) as a Company Secretary and compliance officer of the Company w.e.f. 01/02/2020, at the Board meeting held on 24/01/2020. The particulars of the Appointment of Mr. Yagnavalkya M. Joshi as the Company Secretary and Compliance officer is attached

Scrip code : 532663 Name : Sasken Technologies Limited

bu240120

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

Pursuant to Regulation 5(5) of SEBI (Prohibition of Insider Trading) Regulations, 2015, please find enclosed the Trading Plan dated January 22, 2020 of Ms. Neeta S. Revankar, Whole Time Director & CFO of the Company, as approved.

Scrip code : 508996 Name : Satra Properties(India) Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Scheduled To Be Held On Friday, January 31, 2020

SATRA PROPERTIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve In terms of Reg 29 of the SEBI (LODR) Reg, 2015 as amended from time to time, we inform you that the meeting of the Board of Directors of our Company is scheduled to be held on Friday, January 31,2020 at 07:00 PM at the Registered Office of the Company to transact the following business: 1.To consider and approve the Un-audited Financial Results of the Company for the third quarter ended 31st December 2019 as prescribed under Reg 33 of the SEBI (LODR)Reg, 2015 as amended form time to time. 2.To consider the Limited Review Report for the third quarter ended December 31, 2019. Further kindly note that pursuant to SEBI (PIT) Reg,2015, as amended from time to time, the trading window of the company has been closed from January 01,2020 and shall remain closed till 48 hours from the announcement/declaration of the Un-audited Financial results of the Company for the quarter ended 31st December 2019. Kindly take note in your record.

Scrip code : 523710 Name : Sayaji Hotel Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Standalone And Consolidated Financial Results For The Quarter Ended On 31st December, 2019.

SAYAJI HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve for consideration and approval of the Unaudited Standalone and Consolidated Financial Results for the Quarter ended on 31st December, 2019.

Scrip code : 540728 Name : Sayaji Industries Limited

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

Sayaji Industries Limited, have received a letter dated January 24, 2020 from Vishal Family Trust informing the company that they have obtained exemption order dated 15/11/2019 from SEBI permitting inter-se transfer of promoter shares, permitting transfer of 1035360 (16.38%) equity shares from Mr. Priyam Mehta and Mrs. Niramayi Mehta to Vishal Family Trust being the direct acquisition of equity shares of Sayaji Industries Limited by Vishal Family Trust. The said order also permits indirect acquisition of equity shares/control of Sayaji Industries Limited by Vishal Family Trust by acquiring 50% shares of Viva Texchem Pvt Ltd (which is a holding company of C V Mehta Pvt Ltd., Priyam Commercial Enterprises Pvt Ltd. and Bini Commercial Enterprises Pvt Ltd), as the said promoter group companies together hold 22,75,120 (36%) equity shares of Sayaji Industries Limited. Thus Vishal Family Trust will be indirectly acquiring 50% control over the said shares held by promoter group companies.

Scrip code : 540728 Name : Sayaji Industries Limited

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

Sayaji Industries Limited, have received a letter dated January 24, 2020 from Varun Family Trust informing the company that they have obtained exemption order dated 15/11/2019 from SEBI permitting inter-se transfer of promoter shares, permitting transfer of 10,70,000 (16.93%) equity shares from Sujata Priyambhai Mehta to Varun Family Trust being the direct acquisition

bu240120

of equity shares of Sayaji Industries Limited by Varun Family Trust. The said exemption order of SEBI also permits indirect acquisition of equity shares/control of Sayaji Industries Limited by Varun Family Trust by acquiring 50% shares of Viva Texchem Pvt Ltd (which is a holding company of C V Mehta Pvt Ltd., Priyam Commercial Enterprises Pvt Ltd. and Bini Commercial Enterprises Pvt Ltd), as the said promoter group companies together hold 22,75,120 (36%) equity shares of Sayaji Industries Limited. Thus Varun Family Trust will be indirectly acquiring 50% control over the said shares held by promoter group companies.

Scrip code : 526544 Name : Scanpoint Geomatics Limited

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

This is to inform the exchange that Mr. Chintan Bhatt (ACS 58629) has resigned from the post of Company Secretary and Compliance officer of Scanpoint Geomatics Limited with effect from 24.01.2020.

Scrip code : 505790 Name : Schaeffler India Limited

Subject : Shareholders' Plant Visit On January 23, 2020

With reference to our letter dated December 17, 2019 on the subject matter, this is to inform the stock exchanges that Shareholders visit to Company's Talegaon Plant ('Plant Visit') took place on January 23, 2020 as scheduled and around 150 Shareholders participated in the Plant Visit. A presentation made to Shareholders during the Plant Visit is enclosed herewith.

Scrip code : 509874 Name : Shalimar Paints Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Shalimar Paints Limited ('Company') To Be Held On February 5, 2020

SHALIMAR PAINTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of Board of Directors of the Shalimar Paints Limited ('Company') will be held on Wednesday, February 5, 2020 at the Corporate office of the Company at 01st Floor, Plot No. 28, Sector - 32,Gurugram, Haryana-122001, to consider and approve the Unaudited Financial Results of the Company for the quarter/nine month ended on December 31, 2019. Further, as intimated by our letter dated December 30, 2019, the trading window in terms of Company's Code of Conduct for Prevention of Insider Trading and SEBI (Prohibition of Insider Trading) Regulations, 2015 was closed with effect from January 1, 2020 till the second trading day after declaration of Unaudited financial results for quarter/ nine months ended on December 31, 2019. This is for your information and record.

Scrip code : 540147 Name : Shashijit Infraprojects Limited

Subject : Postal Ballot - Voting Results And Scrutinizer''s Report

Please find attached herewith the following; 1. Voting Results as required under Regulations 44 of the SEBI (LODR) Regulations, 2015, 2. Report of Scrutinizer dated 23rd January, 2020 vide UDIN: A035681B000090331, pursuant to provisions of Section 108 and 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014.

Scrip code : 540147 Name : Shashijit Infraprojects Limited

bu240120

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

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

Scrip code : 531962 Name : Shree Metalloys Limited

Subject : Board Meeting Intimation for Notice Of 06Th (06/2019-20) Meeting Of The Board Of Directors

SHREE METALLOYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve This is to inform you under Regulation 29 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Friday, 31st January 2020 at the Registered Office of the Company at 05.00 P.M. to transact following business; 1. To consider and approve the unaudited financial results of the Company for the quarter ended on 31st December, 2019. 2. Any other item with the permission of the Chair and Majority of Directors.

Scrip code : 532007 Name : Shree Vatsaa Finance & Leasing Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter And Nine Months Period Ending On December 31, 2019

SHREEVATSAA FINANCE & LEASING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve un-audited financial results for the quarter and nine months period ending on December 31, 2019

Scrip code : 526335 Name : Shreyas Intermediates Ltd.

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter Ended On 31st December, 2019.

SHREYAS INTERMEDIATES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Unaudited financial results for the quarter ended on 31st December, 2019.

Scrip code : 533014 Name : Sicagen India Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results Of The Company For The Quarter Ended 31st December 2019.

SICAGEN INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve unaudited financial results of the Company for the quarter ended 31st December 2019.

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that the Company has today entered into definitive agreements for the acquisition of 99.22% (approximately) of the paid-up equity share capital of C&S Electric Limited from its promoters, subject to receipt of requisite regulatory approvals and fulfilment of condition precedents as agreed between the parties.

Scrip code : 505729 Name : Singer India Limited

Subject : Board Meeting Intimation for Date Of Board Meeting For Unaudited Financial Results For The Quarter And Nine Months Ended 31st December, 2019

SINGER INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve the unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and nine months ended 31st December, 2019.

Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Allotment Of Rated, Unsecured, Perpetual, Non-Convertible, Basel III Compliant, Tier 1 Subordinated Bonds Bearing A Face Value Of Rs.1,00,000/-Each, Aggregating To Rs.500.00 Crores On Private Placement Basis.

Allotment of rated, unsecured, perpetual, non-convertible, Basel III compliant, Tier 1 subordinated bonds bearing a face value of Rs.1,00,000/- (Rupees One lakh only) each, with a base issue size of Rs.300.00 Crore (Rupees Three Hundred Crores only) and a Green Shoe option to retain oversubscription upto to Rs. 200.00 Crore (Rupees Two Hundred Crores only) aggregating to Rs.500.00 crores (Rupees Five Hundred Crores only)on private placement basis ('Issue')

Scrip code : 531723 Name : Stampede Capital Limited

Subject : Outcome Of The Board Meeting - Reg.

We wish to inform that meeting of the Board of Directors held on today i.e. 24thJanuary, 2020 has considered and approved the following: 1. Accepted the resignation of Mr. DASI EMMANUEL, Whole-time Director, resigning as Whole-time Director of the Company with effect from January 24, 2020. 2. Appointed Mr. Srinivas Maya,as an Additional Non-Executive Director of the Company with immediate effect. Mr. Srinivas Maya, aged 49 yrs. holds a Commerce and Law degree from the Osmania University. A Senior Financial Products with over 20 years' experience in Financial Services and Business Development etc. 3. Appointed Mr.Vishnuvardhan Reddy Guntaka,as an Additional Whole-time Executive Directorof the Company with immediate effect. Mr.Vishnuvardhan Reddy Guntaka, holds a Master''s Degree in Business Administration from Andhra University with Finance as specialization.

Scrip code : 500112 Name : State Bank Of India,

Subject : Disclosure Under Regulation 30(4) Of SEBI (LODR) Regulations 2015

Disclosure under Regulation 30(4) of SEBI (LODR) Regulations 2015: Bank Strike

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Board Meeting Intimation for Announcement Of Board Meeting Under Regulation 29 (1) Of SEBI Listing Regulations

Strides Pharma Science Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, January 30, 2020 to consider and approve inter alia unaudited financial results (standalone and consolidated) of the Company for the quarter and nine months ended December 31, 2019. Further, as per the provisions of the Company's Code for Prevention of Insider Trading, trading window for designated persons of the Company is already closed from Wednesday, January 1, 2020 to Sunday, February 2, 2020 (both days inclusive). This is for your kind information and record purposes.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Strides receives USFDA tentative approval for Triamcinolone Acetonide Ointment

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Strides announces the successful completion of US FDA inspection at its Alathur facility with 'Zero 483 observations"

Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Board Meeting Intimation for Consider And Approve The Financial Results For The Period Ended December 31, 2019
SUMEET INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve the financial results for the period ended December 31, 2019

Scrip code : 530953 Name : Sunil Agro Foods ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board of Directors of the Company in its meeting held on 24th January, 2020 has appointed Ms. Shruthi Murali Kumar (holding ACS M. No: 61093), as Company Secretary and Compliance Officer of the Company

Scrip code : 512179 Name : Sunteck Realty Ltd

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

Scrip code : 517530 Name : Surana Telecom And Power Limited

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

We would like to inform you that the Company has acquired further 24,50,000 equity shares of Rs.10/- each in its Subsidiary Company M/s. Tejas India Solar Energy Private Limited. Consequently, M/s. Tejas India Solar Energy Private Limited became Wholly-owned Subsidiary effective from 23rd January, 2020. Kindly take the same on record.

Scrip code : 523722 Name : Svam Software Ltd

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

RESIGNATION OF MR. HARSHWARDHAN KOSHAL, FROM THE POSITION OF DIRECTOR (00984159)

Scrip code : 532051 Name : Swelect Energy Systems Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended 31st December 2019.

Swelect Energy Systems Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December 2019.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Board Meeting Intimation for Notice For Board Meeting To Be Convened On 07Th February, 2020

Talbro Engineering Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve We are pleased to inform you that pursuant to provisions of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the meeting of Board of Directors of the Company will be held on 07th February, 2020 at 11:30 a.m. at the registered office of the Company located at Plot No. 74-75-76, Sector 6, Faridabad, Haryana - 121 006 to consider the Un-audited financial results for the quarter / nine months ended on 31st December, 2019. Further, as intimated vide letter dated 30th December, 2019, the trading window pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and company code for 'Prohibition of Insider Trading', was closed from 01st January, 2020 and shall remain closed upto 09th February, 2020 (both days inclusive) and will be opened on the third calendar day from the date of Board Meeting. You are requested to kindly take on record the above said information for your reference.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Named a Leader in Talent Readiness for Next-generation IT Services by Everest Group

Scrip code : 501242 Name : TCI Finance Limited

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting Pursuant To Reg. 29 Of SEBI (LODR) Regulations, 2015.

TCI FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve This is to inform you that pursuant to regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015, a meeting of the Board of Directors of the Company will be held on Tuesday, February 4, 2020 inter alia to consider and approve the un-audited financial results of the company for the quarter ended December 31, 2019. Further we wish to inform you that as per 'TCI Finance Limited'- Code for Internal procedures and Conduct for Regulating, Monitor and Reporting of Trading by insiders', the trading window was closed from January 1, 2020 and shall reopen after 48 hours from the date of declaration of Unaudited financial results for the quarter ending December 31, 2019.

Scrip code : 523301 Name : TCPL Packaging Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended On 31.12.2019.

TCPL PACKAGING LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,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, we wish to inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 05.02.2020, to inter-alia consider and approve the un-audited financial results of the Company for the quarter and nine months ended on 31.12.2019.

Scrip code : 501421 Name : TechNVision Ventures Limited

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results For The Quarter And Nine Months Ended 31.12.2019.

TECHNVISION VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve take on record the Unaudited Financial Results for the quarter and nine months ended 31.12.2019.

Scrip code : 526638 Name : Texel Industries Ltd.

Subject : Board Meeting Intimation for Unaudited Standalone & Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019

TEXEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (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 Monday, 3rd February, 2020 at Mumbai, inter alia, to consider, approve and take on record the Unaudited Standalone & Consolidated Financial Results of the Company for the quarter and nine months ended on 31st December, 2019. Further, as intimated earlier vide our communication dated 31st December, 2019, the trading window for dealing in the securities of the Company shall remain closed for Designated Persons and their immediate relatives covered under the Code of Conduct of the Company adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, with effect from 1st January, 2020 till 48 hours after the declaration of financial results on 3rd February, 2020. You are requested to take the above in your records.

Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : Appointment Of An Independent Director

The Board of Directors of the Company has appointed Mr. Mansukhlal A. Nakrani (DIN: 02255297) as an Additional Director designated as Independent Director of the Company by Circular Resolution passed on January 23rd, 2020 with requisite majority. The appointment would be effective from January 23rd, 2020 for the casual vacancy of an Independent Director on Board the Company. This is for your information and kindly update your records accordingly.

Scrip code : 530045 Name : Titan Securities Ltd.

Subject : Open Offer

D & A Financial Services (P) Limited (Manager to the Offer) has submitted to BSE a copy of Public Announcement under Regulation 3(1) read with Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended (the "SEBI (SAST) Regulations" or "Regulations") for the attention of the Shareholders of Titan Securities Ltd ("Target Company").

Scrip code : 526139 Name : Transgene Biotek Ltd.

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Will Be Held On 04Th February 2020.

TRANSGENE BIOTEK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve To take on record the unaudited financial results for the quarter ended December 31, 2019.

Scrip code : 505978 Name : Triton Valves Ltd.,

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

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

Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Voting Results And Scrutinizer''s Report On Postal Ballot

Please find enclosed the following: 1.Voting results pursuant to Regulation 44(3) of Listing Regulations; and 2. Scrutinizer''s Report on voting through Postal Ballot (including voting by electronic means) dated January 23, 2020.

Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Board Meeting Intimation for To Consider And Take On Record, Unaudited Financial Results For The Quarter Ended 31.12.2019

TVS SRICHAKRA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, notice is hereby given that meeting of the Board of Directors of the Company will be held on Tuesday, the 11th February, 2020, at Chennai to take on record the unaudited financial results of the Company for the quarter ended 31.12.2019.

Scrip code : 530131 Name : Udaipur Cement Works Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Appointment of Independent Woman Director.

Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Board Meeting Intimation for Uday Jewellery Industries Ltd Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 31.01.2020.

Uday Jewellery Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve Please take notice that the Meeting of the Board of Directors of the Company

bu240120

will be held on Friday, 31st January, 2020. 1. To consider and approve the Unaudited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2019 in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; 2. To review and take on record the Related Party Transactions entered during the quarter ended 31.12.2019 3.To consider and approve the Shifting of the Registered Office from '5-9-60, Flat No. 301, Moghuls Court Building, Deccan Tower Complex, Basheerbagh, Hyderabad- 500001, Telangana.' to '3-6-291/4/B, 1st Floor, Hyderguda, Hyderabad-500029, Telangana' within the local limit of the city; 4. To review Statutory Compliances of the Company undertaken in accordance with SEBI Listing Regulations. 5. Any other matter with permission of the Chair, as may be considered fit in accordance with Secretarial Standard-1.

Scrip code : 500231 Name : Umang Dairies Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 3Rd February 2020

UMANG DAIRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve In compliance of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to intimate you that a meeting of the Board of Directors of the Company will be held on Monday, the 3rd February 2020 at New Delhi, interalia, to consider and approve Unaudited Financial Results of the Company for the third quarter ended 31st December 2019. Please be also advised that in accordance with Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window of the Company is already closed from 1st January 2020 and shall reopen on 6th February 2020.

Scrip code : 532478 Name : United Breweries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting On February 06, 2020

UNITED BREWERIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve 1) To confirm Minutes of the last Board Meeting held on November 07, 2019 2) To review presentation by Managing Director on Business Operations and Financial Performance by Chief Financial Officer 3) To consider, approve and take on record Unaudited Financial Results of the Company for the quarter ended December 31, 2019 (along with Independent Auditor''s Review Report) in terms of the Listing Regulations 4) To take on record Related Party Transactions approved by Audit Committee 5) To consider report on performance evaluation of Directors 6) To consider any other business that may be brought before the Board with the permission of the Chair.

Scrip code : 540707 Name : UTI Mutual Fund

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

Nav

Scrip code : 500426 Name : UTL Industries Limited

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

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

Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements
Memorandum of Understanding

Scrip code : 526941 Name : Vaishno Cement Co. Ltd.

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

It may please be noted that following changes took place in the management of the company at the meeting of Board of Directors held today 24th January, 2020 - 1. The Board of Directors have accepted and noted the resignation of Mr. Vineet Agarwal (DIN: 07075558), Director of the Company w.e.f 24th January, 2020 due to pre-occupation elsewhere. 2. The Board of Directors have appointed Mr. Naresh Halge as the Whole Time Director of the Company for a period of 5 years from 24th January 2020 to 23rd January 2025, subject to the approval of the Members at the next general meeting of the Company. This letter may be treated as communication under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to kindly take the same on record.

Scrip code : 511431 Name : Vakrangee Limited

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

Press release titled 'VAKRANGEE IMPLEMENTS KOTAK COMMITTEE RECOMMENDATIONS, APPOINTS VETERAN MR. RAMESH JOSHI (EX-RBI & EX-SEBI ED) AS NON-EXECUTIVE CHAIRMAN'.

Scrip code : 511431 Name : Vakrangee Limited

Subject : Restructuring In Composition Of Board Of Directors.

Restructuring in Composition of Board of Directors.

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Inter-Alia To Consider And Approve The Audited Financial Results Of The Company, Both On Standalone And Consolidated Basis; And Enabling Resolution To Raise Capital Through Qualified Institutions Placement.

Varun Beverages Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Friday, February 7, 2020 inter-alia, to consider and approve: (i) The Audited Financial Results of the Company, both on Standalone and Consolidated basis, for the Quarter and Financial Year ended December 31, 2019; and (ii) Enabling resolution to raise capital from time to time through Qualified Institutions Placement subject to approval of shareholders of the Company. Further, please note that the Company is following 1st January to 31st December as its Financial Year in terms of Section 2(41) of the Companies Act, 2013 as approved by the Company Law Board. You are requested to kindly take the same on record.

Scrip code : 500295 Name : Vedanta Limited

bu240120

Subject : Board Meeting Intimation for Notice Of Board Meeting, Closure Of Trading Window And Schedule Of Investor Call On Financial Results

Vedanta Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020, inter alia, to consider and approve in terms of Regulation 29 of SEBI Listing Regulations, we wish to inform that the meeting of the Board of Directors of the Company will be held on Friday, January 31, 2020, to inter-alia consider the unaudited financial results of the Company for the Third Quarter and Nine Months ended December 31, 2019. Further, as intimated earlier vide Letter No. VEDL/Sec./SE/19-20/114 dated December 31, 2019 pursuant to the provisions of the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Code of the Company, the Trading Window shall remain closed for dealing in securities of the Company for all Designated Persons from Wednesday, January 01, 2020 to Sunday, February 02, 2020 (both days inclusive). Further, the conference call to discuss the Company's results and performance is scheduled to be held after the declaration of financial results, as per schedule enclosed. Request you to kindly take the same on record.

Scrip code : 524200 Name : Vinati Organics Ltd.,

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

Sub: Copy of Advertisement Published in Newspaper - Notice of Board Meeting Pursuant to the provision of Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed copies of advertisement published in Navshakti in Marathi newspaper & The Free Press Journal in English newspaper on January 24, 2020 for Notice of Meeting of Board of Directors of the Company scheduled to be held on Friday, January 31, 2020 inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019. You are requested to take the same on your record.

Scrip code : 511726 Name : Vipul Limited

Subject : Disclosure Under Regulation 30 Read With Schedule III Of SEBI (LODR) Regulations, 2015

This has reference to your email dated January 23, 2020 and in continuation of our letter Ref. No. Ref. No. VIPUL/SEC /FY2019-20/1960 dated January 21, 2020, please find enclosed herewith - Order dated January 15, 2020 passed by Hon'ble NCLT initiating CIRP - Hon'ble NCLAT order dated 21.01.2020, directing the IRP neither to proceed with the publication nor to constitute the Committee of Creditors; - Order dated 23.01.2020 of Hon'ble NCLT

Scrip code : 511726 Name : Vipul Limited

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

This has reference to your email dated January 23, 2020 and in continuation of our letter Ref. No. Ref. No. VIPUL/SEC /FY2019-20/1960 dated January 21, 2020, please find enclosed herewith - Order dated January 15, 2020 passed by Hon'ble NCLT initiating CIRP - Hon'ble NCLAT order dated 21.01.2020, directing the IRP neither to proceed with the publication nor to constitute the Committee of Creditors; - Order dated 23.01.2020 of Hon'ble NCLT

Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

Subject : Board Meeting Intimation for Considering And Approving Unaudited Standalone Financial Results For The Quarter Ended 31st December, 2019.

VOITH PAPER FABRICS INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve Unaudited standalone financial results for the quarter ended 31st December, 2019.

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

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Result Of The Company For The Quarter Ended December 31, 2019.

VOLTAIRE LEASING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve Unaudited Financial result of the Company for the Quarter ended December 31, 2019.

Scrip code : 505583 Name : W W Technology Holdings Ltd.

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For The Quarter Ended 31st December, 2019

WW Technology Holdings Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Un-Audited Financial Results for the quarter ended 31st December, 2019

Scrip code : 531211 Name : Wellness Noni Limited

Subject : Board Meeting Intimation for Board Meeting Intimation - 31.1.2020

WELLNESS NONI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve 23rd January 2020 NOTICE Notice is hereby given to the Directors of Wellness Noni Ltd that the meeting of the Board of Directors of the company will be held on 31.1.2020 at 12.00 noon at the Registered Office the Company to consider the following Agenda. All the directors are requested to attend the meeting in time. AGENDA 1. To take on record the Minutes of previous Board and committee meeting held. 2. To discuss about Appointment of Auditor 3. To fix up the date for EGM 4. Any other matters to be discussed For Wellness Noni Ltd
S.Kala

Managing -Director

Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Outcome Of The Board Meeting

Outcome of the Board Meeting

Scrip code : 519224 Name : William Magor & Company Limited

Subject : CLARIFICATION ON MOVEMENT IN PRICE PURSUANT TO SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

CLARIFICATION ON MOVEMENT IN PRICE PURSUANT TO SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Scrip code : 514378 Name : Yarn Syndicate Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Friday, 7Th February, 2020 Amongst Other Businesses, To Consider And Approve Unaudited Financial Results For The Quarter And Nine Months Ended 31st December, 2019

YARN SYNDICATE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020

bu240120

,inter alia, to consider and approve This is to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 7th February, 2020 amongst other businesses, to consider and approve unaudited financial results for the quarter and nine months ended 31st December, 2019. Further, vide our letter dated Monday, 30th December, 2019, we had intimated the Stock Exchange that the trading window for the purpose of trading in shares of the Company by its Designated Persons would remain closed from Wednesday, 1st January, 2020 till 48 hours after the conclusion of the above mentioned Board Meeting as per the Company's Code of Conduct formulated and adopted under SEBI (prohibition of insider trading regulations), 2015.

Scrip code : 539939 Name : Yash Chemex Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of Shares

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated January 23, 2020 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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated January 23, 2020 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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated

January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 23, 2020 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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 23, 2020 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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated

January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated

January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu240120

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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed

BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated January

23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated

January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 23,

2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 23, 2020 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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India

Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu240120

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 23,

2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 23, 2020 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 January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

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

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