

Bulletin Date : 26/12/2019

BULLETIN NO: 179/2019-2020

		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
957901	Ashiana Housing Limited	RD 31/12/2019		Priv. placed Non Conv Deb	Payment of Interest
972632	Central Bank of India	RD 06/01/2020		Priv. placed Bonds	Payment of Interest for Bonds
955296	Chaitanya India Fin Credit Private Limited	RD 03/01/2020		Priv. placed Non Conv Deb	Payment of Interest
955811	E Homes Infrastructure Private Limited	RD 31/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955812	E Homes Infrastructure Private Limited	RD 31/12/2019		Priv. placed Non Conv Deb	Payment of Interest
956704	Fusion Microfinance Private Limited	RD 01/01/2020		Priv. placed Non Conv Deb	Payment of Interest
957830	Fusion Microfinance Private Limited	RD 01/01/2020		Priv. placed Non Conv Deb	Payment of Interest
955575	Housing Development Finance Corp.Lt	RD 01/02/2020		Priv. placed Non Conv Deb	Redemption of NCD
		(Revised)			
955697	Indian Renewable Energy Development Agency Limited	RD 22/01/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955805	Indian Renewable Energy Development Agency Limited	RD 07/02/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955858	Indian Renewable Energy Development Agency Limited	RD 20/02/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957447	Panchsheel Buildtech Private Limited	RD 01/01/2020		Priv. placed Non Conv Deb	Payment of Interest
540727	Poojawestern Metaliks Limited	RD 04/01/2020		Equity	Bonus issue
540673	Security and Intelligence Services (India) Limited	RD 16/01/2020		Equity	Stock Split from Rs.10/- to Rs.5/-
936598	Shriram-City Union Finance Ltd.	RD 14/01/2020		Sec.NCD	Payment of Interest
936604	Shriram-City Union Finance Ltd.	RD 14/01/2020		Sec.NCD	Payment of Interest

936878 Shriram-City Union Finance Ltd.	RD 09/01/2020	Sec.NCD	Payment of Interest
936884 Shriram-City Union Finance Ltd.	RD 09/01/2020	Sec.NCD	Payment of Interest
957700 Shubham Housing Development Finance Company	RD 07/01/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
951826 TRIL IT4 Private Limited	RD 13/01/2020	Priv. placed Non Conv Deb	Payment of Interest
953688 Yes Bank Ltd.	RD 16/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972728 Yes Bank Ltd.	RD 16/03/2020	Priv. placed Bonds	Payment of Interest for Bonds

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

540903 CRP Risk Management Limited EGM 15/01/2020
540696 KCD INDUSTRIES INDIA LIMITED EGM 14/01/2020
540953 Kenvi Jewels Limited EGM 16/01/2020
531127 MENA MANI INDUSTRIES LIMITED EGM 21/01/2020
538446 MONEYBOXX FINANCE LIMITED EGM 17/01/2020
517228 Trend Electronics Limited AGM 30/12/2019
508494 Warren Tea Ltd. POM 28/01/2020

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
535755	Aditya Birla Fashion and Retail Limited	06/02/2020	Quarterly Results
513513	Aditya Ispat Ltd.	30/12/2019	

inter alia, to consider and approve To accept the resignation of Mrs. Jyoti Kabra Singi,  
 Company Secretary w.e.f 24.12.2019.

506597 Amal Ltd	17/01/2020	Quarterly Results
500096 Dabur India Ltd.	30/01/2020	Quarterly Results
505703 Deccan Bearings Ltd.,	03/01/2020	Quarterly Results
500124 Dr. Reddy's Laboratories Ltd.,	27/01/2020	Quarterly Results
500151 Golden Tobacco Ltd.	30/12/2019	General Purpose

A meeting of the Board of Directors of the Company is scheduled to be held on Monday, December 30, 2019 at Golden Tobacco Limited, At Darjipura, Post Amaliyara, Dist Vadodara - 390022.

532174 ICICI Bank Ltd.	25/01/2020	Quarterly Results
540133 ICICI Prudential Life Insurance Company Limited	21/01/2020	Quarterly Results
504786 Investment & Precision Castings Ltd	17/01/2020	Quarterly Results
542653 JINAAM'S DRESS LIMITED	02/01/2020	

inter alia, to consider:

1. Resignation of Mrs. Neha Vishal Oswal (DIN: 07091407) from the post of Whole Time Director of the Company and Committee Membership.
2. Re-Constitution of Corporate Social Responsibility Committee of the Company.
3. Revision of Corporate Social Responsibility Policy of the Company.

532642 JSW Holdings Limited	07/02/2020	Quarterly Results
535136 Kavita Fabrics Limited.	30/12/2019	

inter alia,

1. Reclassification of Promoters and Promoter Group.
2. Appointment of Company Secretary in place of Ms. Nupur Gadekar who intends to resign from the post of Company Secretary of our company.
3. Resignation of Mr. Shailesh Harish Chandak from the post of Managing Director and Chairman of the Company.
4. Resignation of Mrs. Sarika Chandak from the post of Non-Executive Directorship.
5. Resignation of Mr. Govindlal Saboo from the post of Independent Directorship.
6. Resignation of Mr. Kishan Kumar Sarda from the post of Independent Directorship.
7. Appointment of Mr. Ganesh Nibe as the Additional Director - Promoter Category (Managing Director and Chairman of the Company).
8. Appointment of Mrs. Manjusha Nibe as the Additional Non-Executive Director-Promoter Category of the Company.
9. Appointment of Additional Directors in Independent Category in place of Mr. Govindlal Saboo and Mr. Kishan Kumar Sarda.
10. Alteration of the main object clause of Memorandum of Association of the Company.
11. Change in Name of the Company.
12. Change in registered office of the Company from the state of Gujarat to the State of Maharashtra.
13. Approval of the Notice of EGM for the Conduct of EGM.
14. Any other matter as may be considered appropriate.

505890 Kennametal India Limited	03/01/2020	
---------------------------------	------------	--

inter alia, to consider and approve appointment of Additional Director

531274 Kinetic Trust Ltd. 04/01/2020

Inter alia, to consider the matter of resignation of Radhika Jhunjhunwala (CS) and filling up the casual vacancy caused in the office of company secretary thereof and Any other business or business incidental & ancillary to the matter discussed above with the permission of chairman

523160 Morganite Crucible (India) Limited 05/02/2020 Quarterly Results

530281 Quantum Digital Vision (India) Ltd. 30/12/2019

Inter alia, to consider and approve the appointment of Company Secretary and Compliance Officer.

538943 Sonal Mercantile Limited 04/01/2020

inter alia, to consider and approve resignation of Company Secretary and Compliance Officer.

526500 Sterling Green Woods Limited 28/12/2019

inter alia, to consider and approve The Board meeting scheduled to be held on 28th December 2019 at the registered office of the Company to appoint Ms. Purnima Jain, a qualified Company Secretary holding Associate Membership of Institute of Company Secretaries of India (Membership No. A-34071), as a Company Secretary and Compliance Officer of the Company.

500945 Value Industries Limited 30/12/2019 Audited Results

-----  
BOARD DECISION

Page No: 4

-----  
Code Company Name DATE OF MEETING PURPOSE  
No. Meeting

-----  
541303 Akshar Spintex Limited 26/12/2019

inter alia, approved the following:

1. Board of Directors has appointed Mr. Ashwin N. Chavda (ICSI Membership No. A57269) as Company Secretary and Compliance Officer of the Company with effect from 26th December, 2019. Mr. Ashwin N. Chavda is a Commerce Graduate and also an Associate Member of Institute of Company Secretaries of India.

531017 Arihants Securities ltd. 25/12/2019

inter alia, approved the following:

1. Appointment of Ms. Nutika Jain as the Company Secretary and Compliance Officer of the Company.

542727 City Pulse Multiplex Limited 24/12/2019

inter alia, approved the following: Appointment of Mr. Sirish Patel as Addl. Executive Director on Board.

542724 Earum Pharmaceuticals Limited 26/12/2019

inter alia, approved the following:

1. Accepted Resignation of Mr. Parsotambhai Kantilal Purohit due to personal reasons (Membership No. ACS 57172) as Company Secretary and Compliance Officer of the Company with effect from after closure of the business hours 26th December, 2019.
2. Appointment Mr. Ronakkumar Narendrabhai Lalwani (Membership No. ACS 46305) as Company Secretary and Compliance Officer of the Company with effect from after closure of the business hours of 26th December, 2019.
3. Appointment Mr. Narendrakumar Gangaramdas Patel (DIN: 07017438) as an Additional Director (Non-Executive Director) of the Company with effect from 26th December, 2019.
4. Appointment of as Secretarial Auditor for the financial year 2019-20 is not consider into this meeting.
5. Reconstitution of various Committees of the Company.

531910 Madhuveer Com 18 Network Limited 25/12/2019

inter alia, approved the following:

- 1) Appointment of Ms. Divya Rathi (Membership No. A45232), as Company Secretary and Compliance officer of the Company.

540066 Sai Moh Auto Links Ltd 26/12/2019

inter alia, approved the following:

1. Accepted the resignation of Mr. Shree Ram, Chief Financial Officer (CFO) of the Company w.e.f 26th December, 2019.
2. Considered and entered into an Agreement with Annu Industries Private Limited to obtain a License in order to use its registered Trademarks "ANNU" and "CUREXPERT" in the capacity of distributor of the chemicals manufactured by Annu Industries Private Limited;
3. Appointed Mr. Ravindra Kumar, as Chief Financial Officer (KMP) of the Company w.e-f. 26th December, 2019.

517393 Vintron Informatics Ltd. 26/12/2019

inter alia, approved the following:

- 1) Approved the appointment of Mr. Yogesh Kumar Garg (FCS-4738), as the Company Secretary of the Company with effect from 01/01/2020.

General Information

HOLIDAY(S) INFORMATION

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

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-180/2019-2020	Dematerialised Securities	19/12/2019-05/01/2020	23/12/2019	26/12/2019
DR-181/2019-2020	Dematerialised Securities	20/12/2019-06/01/2020	24/12/2019	27/12/2019
DR-182/2019-2020	Dematerialised Securities	23/12/2019-09/01/2020	26/12/2019	30/12/2019
DR-183/2019-2020	Dematerialised Securities	24/12/2019-10/01/2020	27/12/2019	31/12/2019
DR-184/2019-2020	Dematerialised Securities	25/12/2019-11/01/2020	30/12/2019	01/01/2020
DR-185/2019-2020	Dematerialised Securities	26/12/2019-12/01/2020	31/12/2019	02/01/2020
DR-186/2019-2020	Dematerialised Securities	27/12/2019-13/01/2020	01/01/2020	03/01/2020
DR-187/2019-2020	Dematerialised Securities	30/12/2019-16/01/2020	02/01/2020	06/01/2020
DR-188/2019-2020	Dematerialised Securities	31/12/2019-17/01/2020	03/01/2020	07/01/2020
DR-189/2019-2020	Dematerialised Securities	01/01/2020-18/01/2020	06/01/2020	08/01/2020
DR-190/2019-2020	Dematerialised Securities	02/01/2020-19/01/2020	07/01/2020	09/01/2020
DR-191/2019-2020	Dematerialised Securities	03/01/2020-20/01/2020	08/01/2020	10/01/2020
DR-192/2019-2020	Dematerialised Securities	06/01/2020-23/01/2020	09/01/2020	13/01/2020
DR-193/2019-2020	Dematerialised Securities	07/01/2020-24/01/2020	10/01/2020	14/01/2020
DR-194/2019-2020	Dematerialised Securities	08/01/2020-25/01/2020	13/01/2020	15/01/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 7

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 183/2019-2020 (P.E. 27/12/2019)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/12/2019 TO 03/01/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 8

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 183/2019-2020 (P.E. 27/12/2019)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 24/12/2019 TO 10/01/2020

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	500210	INGERSOL RND	RD	31/12/2019	30/12/2019	184/2019-2020
2	500227	JINDAL POLFM	RD	31/12/2019	30/12/2019	184/2019-2020
3	500302	PEL	RD	31/12/2019	30/12/2019	184/2019-2020
# 4	935922	89SEFL20A	RD	03/01/2020	02/01/2020	187/2019-2020
# 5	935924	912SEFL20B	RD	03/01/2020	02/01/2020	187/2019-2020
6	935926	925SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020
7	935928	95SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020
8	935930	0SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020
9	935932	0SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020
10	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020
11	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020
12	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020
13	936564	848LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020
14	936566	866LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020
15	936576	852LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020
16	936578	87LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020
17	936662	1005SIFL22	RD	01/01/2020	31/12/2019	185/2019-2020
18	936668	1025SIFL24	RD	01/01/2020	31/12/2019	185/2019-2020
19	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020
# 20	948774	KMPL2177	RD	03/01/2020	02/01/2020	187/2019-2020
# 21	948776	990KMPL2023	RD	03/01/2020	02/01/2020	187/2019-2020
# 22	948778	980MMFSL23	RD	03/01/2020	02/01/2020	187/2019-2020
23	948779	11MAGMA23	RD	02/01/2020	01/01/2020	186/2019-2020
24	948780	11MAGMA20	RD	02/01/2020	01/01/2020	186/2019-2020
25	948799	1185SREI23A	RD	01/01/2020	31/12/2019	185/2019-2020
26	948801	1170SREI23C	RD	01/01/2020	31/12/2019	185/2019-2020
27	949829	1025RRVPN26	RD	01/01/2020	31/12/2019	185/2019-2020
28	950595	1275SCNL20	RD	31/12/2019	30/12/2019	184/2019-2020
29	951541	1075PVR21	RD	02/01/2020	01/01/2020	186/2019-2020
30	951543	1075PVR22	RD	02/01/2020	01/01/2020	186/2019-2020
31	951553	935STFC20	RD	02/01/2020	01/01/2020	186/2019-2020
# 32	951587	9PJL20	RD	03/01/2020	02/01/2020	187/2019-2020
33	951595	0MMFSL20	RD	02/01/2020	01/01/2020	186/2019-2020
# 34	953205	9IBHFL21	RD	03/01/2020	02/01/2020	187/2019-2020
35	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020
# 36	953250	960AHFL26	RD	03/01/2020	02/01/2020	187/2019-2020
# 37	953262	960AHFL26A	RD	03/01/2020	02/01/2020	187/2019-2020
# 38	953285	960ECL26	RD	03/01/2020	02/01/2020	187/2019-2020
# 39	954487	ECLG9G604A	RD	03/01/2020	02/01/2020	187/2019-2020
40	954842	16AIPP20	RD	31/12/2019	30/12/2019	184/2019-2020
# 41	955153	ECLJ9J601A	RD	03/01/2020	02/01/2020	187/2019-2020
# 42	955296	1380CIFC22	RD	03/01/2020	02/01/2020	187/2019-2020
43	955594	768HDBFS20	RD	02/01/2020	01/01/2020	186/2019-2020
44	955596	76735HDBF20	RD	02/01/2020	01/01/2020	186/2019-2020
45	955599	795LTIDF22	RD	02/01/2020	01/01/2020	186/2019-2020
# 46	955811	18EHIPL23	RD	31/12/2019	30/12/2019	184/2019-2020
# 47	955812	14EHIPL23	RD	31/12/2019	30/12/2019	184/2019-2020
# 48	956704	1315FMPL20	RD	01/01/2020	31/12/2019	185/2019-2020
49	957381	845ICCL28	RD	02/01/2020	01/01/2020	186/2019-2020
50	957388	769BPCL23	RD	01/01/2020	31/12/2019	185/2019-2020
51	957390	1140BMPL20	RD	02/01/2020	01/01/2020	186/2019-2020
52	957396	79407HDB21	RD	31/12/2019	30/12/2019	184/2019-2020
# 53	957409	845IIL28	RD	03/01/2020	02/01/2020	187/2019-2020
# 54	957420	9SEFL28	RD	03/01/2020	02/01/2020	187/2019-2020

bu261219

#	55	957447	15PBPL23	RD	01/01/2020	31/12/2019	185/2019-2020
	56	957591	770ABFL20	RD	02/01/2020	01/01/2020	186/2019-2020
#	57	957619	1195SCNL21	RD	03/01/2020	02/01/2020	187/2019-2020
	58	957702	1284RPPL22	RD	31/12/2019	30/12/2019	184/2019-2020
	59	957703	85855RPPL24	RD	31/12/2019	30/12/2019	184/2019-2020
#	60	957830	139FMFPL23	RD	01/01/2020	31/12/2019	185/2019-2020
#	61	957901	1015AHL23	RD	31/12/2019	30/12/2019	184/2019-2020
	62	958516	950PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020
	63	958517	95PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020
	64	958522	83NTPCL29	RD	31/12/2019	30/12/2019	184/2019-2020
	65	958542	91IHFL29	RD	31/12/2019	30/12/2019	184/2019-2020
	66	958551	847IREDA29	RD	02/01/2020	01/01/2020	186/2019-2020
	67	958775	1060SHFL23	RD	02/01/2020	01/01/2020	186/2019-2020
	68	958776	1060SHFL22	RD	02/01/2020	01/01/2020	186/2019-2020
	69	958777	1060SHFL21	RD	02/01/2020	01/01/2020	186/2019-2020
#	70	972539	IDBISRX	RD	03/01/2020	02/01/2020	187/2019-2020
	71	972660	IFCI310111A	RD	31/12/2019	30/12/2019	184/2019-2020
	72	972662	IFCI310111C	RD	31/12/2019	30/12/2019	184/2019-2020

Note: # New Additions Total New Entries : 23

Total:72

File to download: proxdl83.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 183/2019-2020 Firstday: 27/12/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	717658	CPCL31219	RD	30/12/2019	27/12/2019
2	936104	843SIFL21	RD	30/12/2019	27/12/2019
3	936110	865SIFL23	RD	30/12/2019	27/12/2019
4	936116	912SIFL28	RD	30/12/2019	27/12/2019
5	936522	875LTFL24	RD	30/12/2019	27/12/2019
6	936524	889LTFL24	RD	30/12/2019	27/12/2019
7	936530	884LTFL29	RD	30/12/2019	27/12/2019
8	936532	898LTFL29	RD	30/12/2019	27/12/2019
9	947849	SRE12JAN12E	RD	30/12/2019	27/12/2019
10	951038	565GKIL21	RD	30/12/2019	27/12/2019
11	951549	0HDFC20	RD	30/12/2019	27/12/2019
12	953545	565GKIL21A	RD	30/12/2019	27/12/2019
13	954431	ECLB8G602B	RD	30/12/2019	27/12/2019
14	954657	ECLG9H601B	RD	30/12/2019	27/12/2019
15	955560	681HUDCO20	RD	30/12/2019	27/12/2019
16	955567	77BFL22	RD	30/12/2019	27/12/2019
17	955584	71PFC27	RD	30/12/2019	27/12/2019
18	955718	1145FBFL20	RD	30/12/2019	27/12/2019
19	955719	1145FBFL20A	RD	30/12/2019	27/12/2019
20	955720	1145FBFL20B	RD	30/12/2019	27/12/2019
21	955721	1145FBFL20C	RD	30/12/2019	27/12/2019
22	955722	1145FBFL21D	RD	30/12/2019	27/12/2019
23	957380	985DCB28	RD	30/12/2019	27/12/2019
24	957393	775NABARD33	RD	30/12/2019	27/12/2019
25	958520	870HDFCL20	RD	30/12/2019	27/12/2019
26	958721	18SPSIL24	RD	30/12/2019	27/12/2019
27	961811	851HUDCO24	RD	30/12/2019	27/12/2019
28	961812	858HUDCO29	RD	30/12/2019	27/12/2019
29	961813	876HUDCO34	RD	30/12/2019	27/12/2019
30	961814	876HUDCO24	RD	30/12/2019	27/12/2019

31	961815	883HUDCO29	RD	30/12/2019	27/12/2019
32	961816	901HUDCO34	RD	30/12/2019	27/12/2019
33	972538	IDBISRIX	RD	30/12/2019	27/12/2019
34	972616	ICICI130111	RD	30/12/2019	27/12/2019
35	972702	NEEP15DEC11	RD	30/12/2019	27/12/2019

Total:35

File to download: finxd183.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 31/01/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936991	1025KFL26B	RD	20/02/2020			Payment of Interest
2	936991	1025KFL26B	RD	20/03/2020			Payment of Interest
3	958224	1025MOHFL23	RD	18/02/2020			Payment of Interest
4	958224	1025MOHFL23	RD	18/03/2020			Payment of Interest
5	958413	1025STFCL24	RD	13/02/2020			Payment of Interest
6	958413	1025STFCL24	RD	13/03/2020			Payment of Interest
7	958511	1025STFL24	RD	13/02/2020			Payment of Interest
8	958511	1025STFL24	RD	13/03/2020			Payment of Interest
9	950067	105STFC21C	RD	09/03/2020			Payment of Interest
10	948961	1065STFC23B	RD	17/02/2020			Payment of Interest
11	949055	1065STFC23E	RD	09/03/2020			Payment of Interest
12	949056	1065STFC23F	RD	09/03/2020			Payment of Interest
13	950065	106STFC24A	RD	09/03/2020			Payment of Interest
14	950066	106STFC24B	RD	09/03/2020			Payment of Interest
15	953485	1075EARCL21	RD	06/02/2020			Payment of Interest
16	934917	1075STF20	RD	16/03/2020			Payment of Interest
17	936983	10KFL22C	RD	20/03/2020			Payment of Interest
18	936983	10KFL22C	RD	20/02/2020			Payment of Interest
19	958319	10MOHFL24	RD	27/02/2020			Payment of Interest
20	958836	1130NARC21	RD	15/03/2020			Payment of Interest
21	959089	115EARCL23	RD	16/03/2020			Payment of Interest
22	958956	115VCPL21	RD	28/02/2020			Payment of Interest
23	959016	1160NAFL23	RD	20/02/2020			Payment of Interest
24	959016	1160NAFL23	RD	21/03/2020			Payment of Interest
25	958864	11955NAFL21	RD	25/03/2020			Payment of Interest
26	949488	11JKCL2023	RD	27/02/2020			Payment of Interest
27	949535	1241AUSFB20	RD	13/03/2020			Payment of Interest
28	958743	1250SPTL22	RD	26/02/2020			Payment of Interest
29	951484	12GIWFAL23	RD	28/02/2020			Payment of Interest
30	958889	2EARC29	RD	13/03/2020			Payment of Interest
31	956041	2EARCL27	RD	13/03/2020			Payment of Interest
32	956100	2EARCL27A	RD	13/03/2020			Payment of Interest
33	956233	2EARCL27B	RD	13/03/2020			Payment of Interest
34	956235	2EARCL27C	RD	13/03/2020			Payment of Interest
35	957179	2EARCL27F	RD	13/03/2020			Payment of Interest
36	958306	2EARCL28	RD	13/03/2020			Payment of Interest
37	958538	2EARCL29	RD	13/03/2020			Payment of Interest

bu261219

38	961772	688PFC2023	RD	12/03/2020	Payment of Interest for Bonds
39	961773	704PFC2028	RD	12/03/2020	Payment of Interest for Bonds
40	956852	733JUPPL20	RD	13/02/2020	Payment of Interest Redemption of NCD
41	956106	742PFCL20	RD	11/03/2020	Payment of Interest for Bonds
42	955939	75PFC20	RD	02/03/2020	Payment of Interest for Bonds
43	955805	76IREDA27	RD	07/02/2020	Payment of Interest for Bonds
44	955784	76PFC27	RD	04/02/2020	Payment of Interest for Bonds
45	955827	771TML22	RD	15/02/2020	Payment of Interest
46	957733	775PFC21	RD	29/02/2020	Payment of Interest for Bonds
47	955986	775PFC27	RD	07/03/2020	Payment of Interest for Bonds
48	955775	780BFL20	RD	10/02/2020	Payment of Interest Redemption of NCD
49	956054	784TML21	RD	11/03/2020	Payment of Interest
50	957433	785ABHFL20	RD	21/02/2020	Payment of Interest
51	956518	785BDTCL20	RD	16/03/2020	Payment of Interest Redemption of NCD
52	956519	785BDTCL21	RD	16/03/2020	Payment of Interest
53	956520	785BDTCL21A	RD	16/03/2020	Payment of Interest
54	956521	785BDTCL22	RD	16/03/2020	Payment of Interest
55	955858	785IREDA27	RD	20/02/2020	Payment of Interest for Bonds
56	957790	785PFCL28	RD	18/03/2020	Payment of Interest for Bonds
57	957596	788ABFL20	RD	13/02/2020	Payment of Interest Redemption of NCD
58	955882	789PGCIL27	RD	22/02/2020	Payment of Interest for Bonds
59	957595	790ABFL20A	RD	07/02/2020	Payment of Interest
60	955829	805IIL22	RD	07/02/2020	Payment of Interest
61	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds Payment of Interest for Bonds
62	953411	815PGCIL20	RD	22/02/2020	Redemption of Bonds Payment of Interest for Bonds
63	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
64	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
65	956101	815STFCL22	RD	15/03/2020	Payment of Interest
66	956103	815STFCL22B	RD	16/03/2020	Payment of Interest
67	958663	818PFC22	RD	03/03/2020	Payment of Interest for Bonds
68	956020	81STFCL20	RD	15/03/2020	Payment of Interest
69	956052	81STFCL20A	RD	09/03/2020	Redemption of NCD
70	956094	81STFCL20C	RD	15/03/2020	Redemption of NCD
71	956091	81STFCL20D	RD	12/03/2020	Redemption of NCD
72	956049	81STFCL22	RD	08/03/2020	Payment of Interest
73	951799	820PFC25	RD	24/02/2020	Payment of Interest for Bonds
74	958640	820PFCL20	RD	29/02/2020	Payment of Interest for Bonds
75	957719	822IHFCL21	RD	05/03/2020	Payment of Interest for Bonds
76	954840	824IIL21	RD	14/02/2020	Payment of Interest
77	954841	824IIL26	RD	14/02/2020	Payment of Interest
78	956114	825IIL22	RD	07/03/2020	Payment of Interest
79	958626	830RIL22	RD	21/02/2020	Payment of Interest
80	951727	836PFC20	RD	10/02/2020	Redemption of Bonds Payment of Interest for Bonds
81	957675	837IIL23	RD	07/02/2020	Payment of Interest
82	951872	838PFC20	RD	11/03/2020	Payment of Interest for Bonds
83	951853	839PFC25	RD	03/03/2020	Payment of Interest for Bonds
84	951869	841PFC25	RD	11/03/2020	Payment of Interest for Bonds
85	951852	842PFC20	RD	03/03/2020	Payment of Interest for Bonds
86	958552	843HDFCL20	RD	08/02/2020	Payment of Interest Redemption of NCD
87	950493	843PFC22	RD	16/03/2020	Payment of Interest for Bonds

bu261219

88	951729	845HDFC25	RD	08/02/2020	Payment of Interest
89	951935	845KMBL22	RD	25/03/2020	Payment of Interest for Bonds
90	958627	845PFCL22	RD	24/02/2020	Payment of Interest for Bonds
91	957779	845STFCL20	RD	12/03/2020	Redemption of NCD
92	953549	862IIL21	RD	20/02/2020	Payment of Interest
93	953550	862IIL26	RD	20/02/2020	Payment of Interest
94	951718	865HDFC25	RD	08/02/2020	Payment of Interest
95	953673	865IIL21	RD	07/03/2020	Payment of Interest
96	953681	865IIL21B	RD	06/03/2020	Payment of Interest
97	953675	865IIL26	RD	07/03/2020	Payment of Interest
98	953682	865IIL26A	RD	06/03/2020	Payment of Interest
99	950498	872PFC22	RD	16/03/2020	Payment of Interest for Bonds
100	957760	872STFCL23	RD	07/03/2020	Payment of Interest
101	957781	872STFCL23A	RD	12/03/2020	Payment of Interest
102	957761	872STFCL25	RD	11/03/2020	Payment of Interest
103	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
104	958596	875PFCL34	RD	10/02/2020	Payment of Interest for Bonds
105	955880	879AUSFL21	RD	28/02/2020	Payment of Interest
106	953506	880BFL21	RD	11/02/2020	Payment of Interest
107	950550	882PFC20	RD	04/02/2020	Payment of Interest for Bonds
					Redemption of NCD
108	950447	884PFC23	RD	17/02/2020	Payment of Interest for Bonds
109	957541	885ABFL21	RD	07/02/2020	Payment of Interest
110	957542	885ABFL26	RD	07/02/2020	Payment of Interest
111	958939	885IGT22	RD	14/02/2020	Payment of Interest
112	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
113	950551	886PFC20	RD	17/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
114	950449	887PFC23	RD	02/03/2020	Payment of Interest for Bonds
					Temporary Suspension
115	955813	890AUSF20	RD	12/02/2020	Payment of Interest
116	950552	890PFC20	RD	11/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
117	950450	890PFC23	RD	02/03/2020	Payment of Interest for Bonds
118	950460	890PFC25	RD	14/02/2020	Payment of Interest for Bonds
119	950469	890PFC28	RD	02/03/2020	Payment of Interest for Bonds
120	936228	893STFCL23	RD	25/02/2020	Payment of Interest
121	950471	894PFC28	RD	09/03/2020	Payment of Interest for Bonds
122	957423	895ABHFL21	RD	06/03/2020	Payment of Interest
123	957422	895ABHFL26	RD	06/03/2020	Payment of Interest
124	950554	895PFC20	RD	28/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
125	950461	895PFC25	RD	28/02/2020	Payment of Interest for Bonds
126	957833	895STFCL25	RD	13/03/2020	Payment of Interest
127	958696	898PFCL29	RD	16/03/2020	Payment of Interest for Bonds
128	958599	89922IGT29	RD	16/03/2020	Payment of Interest
129	957838	89AHFL21	RD	13/03/2020	Payment of Interest
130	957434	8ABHFL22	RD	24/02/2020	Payment of Interest
131	957435	8ABHFL22A	RD	05/03/2020	Payment of Interest
132	955806	8STFCL20	RD	12/02/2020	Redemption of NCD
133	950468	900PFC28	RD	24/02/2020	Payment of Interest for Bonds
134	936230	903STFCL28	RD	25/02/2020	Payment of Interest
135	958827	910IGT22	RD	16/03/2020	Payment of Interest
136	958915	910IGT24	RD	14/02/2020	Payment of Interest
137	951857	910IIL2022	RD	05/03/2020	Payment of Interest
138	936780	912STF23	RD	14/02/2020	Payment of Interest
139	936780	912STF23	RD	16/03/2020	Payment of Interest
140	936324	912STFCL23	RD	17/03/2020	Payment of Interest

bu261219

141	936324	912STFCL23	RD	15/02/2020	Payment of Interest
142	936452	912STFCL24	RD	14/02/2020	Payment of Interest
143	936452	912STFCL24	RD	16/03/2020	Payment of Interest
144	958664	91PFC29	RD	09/03/2020	Payment of Interest for Bonds
145	936782	922STF24	RD	14/02/2020	Payment of Interest
146	936782	922STF24	RD	16/03/2020	Payment of Interest
147	936316	925AHFL23	RD	14/02/2020	Payment of Interest
148	958666	925PFC24	RD	09/03/2020	Payment of Interest for Bonds
149	953664	925STFCL21	RD	03/03/2020	Payment of Interest
150	953746	925STFCL21A	RD	14/03/2020	Payment of Interest
151	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
152	954455	930MOHFL23	RD	17/03/2020	Payment of Interest
153	953685	930STFCL26	RD	03/03/2020	Payment of Interest
154	953711	930STFCL26A	RD	14/03/2020	Payment of Interest
155	936326	930STFCL28	RD	17/03/2020	Payment of Interest
156	936326	930STFCL28	RD	15/02/2020	Payment of Interest
157	936784	931STF26	RD	16/03/2020	Payment of Interest
158	936784	931STF26	RD	14/02/2020	Payment of Interest
159	936320	935AHFL28	RD	14/02/2020	Payment of Interest
160	936454	93STFCL29	RD	14/02/2020	Payment of Interest
161	936454	93STFCL29	RD	16/03/2020	Payment of Interest
162	953622	940AHFL21	RD	06/03/2020	Payment of Interest
163	950553	942PFC20	RD	04/03/2020	Redemption of Bonds
					Payment of Interest for Bonds
164	957711	94FEL23	RD	25/02/2020	Payment of Interest
165	953717	950AHFL21	RD	13/03/2020	Payment of Interest
166	958485	950STFCL21	RD	04/03/2020	Payment of Interest
167	958505	951SVHPL29	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
168	958505	951SVHPL29	RD	15/03/2020	Payment of Interest
					Redemption(Part) of NCD
169	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
170	958506	951SVHPL29A	RD	15/03/2020	Payment of Interest
					Redemption(Part) of NCD
171	953500	955AHFL21	RD	17/02/2020	Payment of Interest
172	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
173	953621	955AHFL26B	RD	06/03/2020	Payment of Interest
174	953764	955AHFL26C	RD	16/03/2020	Payment of Interest
175	957712	95FEL25	RD	25/02/2020	Payment of Interest
176	957713	95FEL25A	RD	25/02/2020	Payment of Interest
177	958417	95THL21	RD	26/02/2020	Payment of Interest
178	955957	960FEL22A	RD	04/03/2020	Payment of Interest
179	955958	960FEL23A	RD	04/03/2020	Payment of Interest
180	958173	965GIWEL23	RD	21/02/2020	Payment of Interest
181	958173	965GIWEL23	RD	24/03/2020	Payment of Interest
182	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
183	950746	965PGC2021	RD	13/02/2020	Payment of Interest for Bonds
184	950747	965PGC2022	RD	13/02/2020	Payment of Interest for Bonds
185	950748	965PGC2023	RD	13/02/2020	Payment of Interest for Bonds
186	950749	965PGC2024	RD	13/02/2020	Payment of Interest for Bonds
187	950750	965PGC2025	RD	13/02/2020	Payment of Interest for Bonds
188	950751	965PGC2026	RD	13/02/2020	Payment of Interest for Bonds
189	950752	965PGC2027	RD	13/02/2020	Payment of Interest for Bonds
190	950753	965PGC2028	RD	13/02/2020	Payment of Interest for Bonds
191	950754	965PGC2029	RD	22/02/2020	Payment of Interest for Bonds
192	956012	96FEL22	RD	11/03/2020	Payment of Interest

bu261219

193	956013	96FEL23	RD	11/03/2020				Payment of Interest
194	950456	970PFC24	RD	05/02/2020				Payment of Interest for Bonds
195	935136	971STFC21	RD	14/02/2020				Payment of Interest
196	935136	971STFC21	RD	16/03/2020				Payment of Interest
197	936981	975KFL21B	RD	20/02/2020				Payment of Interest
198	936981	975KFL21B	RD	20/03/2020				Payment of Interest
199	951932	980AHFL22	RD	12/03/2020				Payment of Interest
200	951931	980AHFL25	RD	06/03/2020				Payment of Interest
201	958395	980STFCL21	RD	25/02/2020				Payment of Interest
202	957853	988NAFL20	RD	24/03/2020				Redemption of NCD
203	954598	990STFCL25	RD	12/02/2020				Payment of Interest
204	957770	9STFCL28	RD	08/03/2020				Payment of Interest
205	957835	9STFCL28A	RD	13/03/2020				Payment of Interest
206	953688	9YESBANK	RD	16/03/2020				Payment of Interest for Bonds
207	954938	ECLI9I601A	RD	05/02/2020				Payment of Interest
								Redemption of NCD
208	954943	ECLI9I601D	RD	05/02/2020				Payment of Interest
								Redemption of NCD
209	955314	ECLK9D601E	RD	10/02/2020				Payment of Interest
								Redemption of NCD
210	972553	IDBI10MAR10	RD	10/02/2020				Payment of Interest for Bonds
								Temporary Suspension
211	946807	JK20AUG10	RD	05/02/2020				Payment of Interest
212	947218	JK28MAR11	RD	13/03/2020				Payment of Interest
								Redemption(Part) of NCD
213	946821	JKC25AUG10	RD	10/02/2020				Payment of Interest
214	958299	MOHF28SEP18	RD	24/02/2020				Payment of Interest
215	958299	MOHF28SEP18	RD	24/03/2020				Payment of Interest
216	533179	PERSISTENT	RD	07/02/2020				Interim Dividend
217	961711	PFCBS1	RD	16/03/2020				Payment of Interest for Bonds
218	961713	PFCBS3	RD	16/03/2020				Payment of Interest for Bonds
219	948962	STFC070313C	RD	17/02/2020				Payment of Interest
220	948963	STFC080313D	RD	17/02/2020				Payment of Interest
221	948975	STFC130313B	RD	21/02/2020				Payment of Interest
222	972560	YES05MAR10	RD	04/02/2020				Payment of Interest for Bonds
223	972728	YES28MAR12	RD	16/03/2020				Payment of Interest for Bonds
224	957901	1015AHL23	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
225	950595	1275SCNL20	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
226	957702	1284RPPL22	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
227	955812	14EHIPL23	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
228	954842	16AIPP20	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
								Redemption(Part) of NCD
229	955811	18EHIPL23	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
230	957396	79407HDB21	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
231	958522	83NTPCL29	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest for Bonds
232	936564	848LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
233	936576	852LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
234	957703	85855RPPL24	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
235	936566	866LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
236	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
237	936578	87LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
238	958542	91IHFL29	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
239	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
240	958516	950PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
241	958517	95PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
242	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest
243	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest for Bonds
244	972660	IFCI310111A	RD	31/12/2019	30/12/2019	184/2019-2020		Payment of Interest for Bonds

bu261219

245	972662	IFCI310111C	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
246	500210	INGERSOL RND	RD	31/12/2019	30/12/2019	184/2019-2020	250% Special Dividend
247	500227	JINDAL POLFM	RD	31/12/2019	30/12/2019	184/2019-2020	Spin Off
248	500302	PEL	RD	31/12/2019	30/12/2019	184/2019-2020	Right Issue of Equity Shares
249	936662	1005SIFL22	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
250	949829	1025RRVFN26	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest for Bonds
251	936668	1025SIFL24	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
252	948801	1170SREI23C	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
253	948799	1185SREI23A	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
254	956704	1315FMPL20	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
255	957830	139FMFPL23	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
256	957447	15PBPL23	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
257	957388	769BPCL23	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
258	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
259	951595	0MMFSL20	RD	02/01/2020	01/01/2020	186/2019-2020	Redemption of NCD
260	935930	0SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
261	935932	0SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
262	958777	1060SHFL21	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
263	958776	1060SHFL22	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
264	958775	1060SHFL23	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
265	951541	1075PVR21	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
266	951543	1075PVR22	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
267	957390	1140BMPL20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption(Part) of NCD
268	948780	11MAGMA20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
269	948779	11MAGMA23	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
270	955596	76735HDBF20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
271	955594	768HDBFS20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
272	957591	770ABFL20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
273	955599	795LTIDF22	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
274	957381	845ICCL28	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
275	958551	847IREDA29	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest for Bonds
276	935926	925SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
277	951553	935STFC20	RD	02/01/2020	01/01/2020	186/2019-2020	Redemption of NCD
278	935928	95SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
279	957619	1195SCNL21	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
280	955296	1380CIFC22	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
281	955610	718PFC27	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds
282	957742	753PFCL20	RD	04/01/2020	02/01/2020	187/2019-2020	Redemption of Bonds Payment of Interest for Bonds
283	955628	795IIL22	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
284	958531	837NHAI29	RD	05/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds
285	957409	845IIL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
286	951599	875LTINF25	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
287	935922	89SEFL20A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
288	935924	912SEFL20B	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
289	957405	94RCFL28	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
290	953250	960AHFL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
291	953262	960AHFL26A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
292	953285	960ECL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest

bu261219

293	948778	980MMFSL23	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
294	948776	990KMPL2023	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
295	953205	9IBHFL21	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
296	951587	9PJL20	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
297	957420	9SEFL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
298	972537	CBOI20JAN10	RD	05/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds Temporary Suspension
299	954487	ECLG9G604A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
300	955153	ECLJ9J601A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
301	972539	IDBISRX	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds Temporary Suspension
302	946928	JSW200710	RD	05/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption(Part) of NCD
303	948774	KMPL2177	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
304	540727	POOJA	RD	04/01/2020	02/01/2020	187/2019-2020	01:01 Bonus issue
305	936428	1005SEFL24	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
306	957800	1015UPPCL20	RD	06/01/2020	03/01/2020	188/2019-2020	Redemption of Bonds Payment of Interest for Bonds
307	957802	1015UPPCL21	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
308	957803	1015UPPCL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
309	957804	1015UPPCL23	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
310	957806	1015UPPCL24	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
311	957807	1015UPPCL25	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
312	957808	1015UPPCL26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
313	957809	1015UPPCL27	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
314	957810	1015UPPCL28	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
315	953263	106SREI26F	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
316	956825	1090SRG22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest Redemption(Part) of NCD
317	935610	728IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
318	935614	743IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
319	935612	749IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
320	935616	753IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
321	935620	768IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
322	955617	770BFL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
323	935618	774IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
324	956936	796PCHFL27	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
325	955627	825QCL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
326	951605	865LTINF20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest Redemption of NCD
327	953260	870BFL21	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
328	951555	890RJIL20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest Redemption of NCD
329	953235	905YES26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
330	958463	927PCHFL28	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
331	958535	95PCHFL22A	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
332	958536	95PCHFL22B	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
333	957202	975UPPCL20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
334	957203	975UPPCL21	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
335	957204	975UPPCL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
336	957205	975UPPCL23	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
337	957206	975UPPCL24	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
338	957207	975UPPCL25	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
339	957208	975UPPCL26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
340	957209	975UPPCL27	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds

bu261219

341	936422	981SEFL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
342	953287	9RHFL26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
343	951556	9RJIL25	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
344	972632	CBOI210111	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
345	950612	1065STFC20	RD	07/01/2020	06/01/2020	189/2019-2020	Redemption of NCD
346	955995	1145FBFL20W	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
347	955993	1145FBFL20X	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
348	955994	1145FBFL20Y	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
349	955991	1145FBFL20Z	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
350	955996	1145FBFL21	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
351	961752	719IIFCL23	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
352	954917	735HUDCO20	RD	07/01/2020	06/01/2020	189/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
353	961753	736IIFCL28	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
354	961754	740IIFCL33	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
355	961817	841IIFCL24	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
356	961818	848IIFCL29A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
357	951597	84HDFC25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
358	961820	866IIFCL24C	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
359	961819	866IIFCL34B	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
360	951600	8725IDBI25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
361	961821	873IIFCL29D	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
362	958315	883RECL22	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
363	958540	88REC29	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
364	961822	891IIFCL34	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
365	957700	995SHDFL21	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
							Redemption(Part) of NCD
366	958555	99STFC24	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
367	954493	ECLG9G605A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
							Redemption of NCD
368	972698	IFC24JAN12B	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
369	972699	IFC24JAN12C	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
370	959037	1055JMCPI22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
371	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
372	953591	1490AFPL21.	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
373	955659	684NHPC20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
374	955660	684NHPC21	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
375	955661	684NHPC22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
376	955600	722NHAI47	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
377	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
378	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
379	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
380	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
381	957400	82MRHFL23	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
382	953277	870BJL21	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
383	532467	HAZ MUL PRO	BC	09/01/2020	07/01/2020	190/2019-2020	E.G.M.
384	511082	MAAJTL	BC	09/01/2020	07/01/2020	190/2019-2020	E.G.M.
385	955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
386	948811	1065STFC23C	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
387	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
388	948832	1150SREI23E	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
389	948833	1150SREI23F	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
390	948829	1180SREI23B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
391	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
							Redemption of NCD
392	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest for Bonds

bu261219

393	951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
394	936878	93SCUF22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
395	936884	945SCUF24	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
396	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
397	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
398	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020	Redemption of NCD Payment of Interest
399	958483	1005ERCS21	RD	10/01/2020	09/01/2020	192/2019-2020	Redemption(Part) of NCD Payment of Interest
400	957094	1075EFL20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
401	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020	Redemption(Part) of NCD Payment of Interest
402	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
403	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
404	936270	866ICCL23	RD	10/01/2020	09/01/2020	192/2019-2020	Redemption of NCD Payment of Interest
405	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
406	936276	875ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
407	936278	884ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
408	958894	8ZGL22	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
409	958566	905IHFL24	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
410	949402	952RHFL2023	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
411	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
412	958404	ERCS28NOV18	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
413	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
414	951612	HDFC27JAN15	RD	11/01/2020	09/01/2020	192/2019-2020	Redemption of NCD Payment of Interest
415	540651	JIGAR	BC	13/01/2020	09/01/2020	192/2019-2020	E.G.M.
416	539222	VMV	BC	11/01/2020	09/01/2020	192/2019-2020	E.G.M.
417	955682	0BFL20D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
418	958088	0KMIL20A	RD	13/01/2020	10/01/2020	193/2019-2020	Redemption of NCD
419	958413	1025STFCL24	RD	13/01/2020	10/01/2020	193/2019-2020	Redemption of NCD Payment of Interest
420	958511	1025STFL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
421	955997	1399AFPL23	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
422	951826	18TRIL2028	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
423	951651	849LTIDFL25	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
424	951653	851LTIDFL30	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
425	953400	870IIL21I	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
426	953401	870IIL26II	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
427	948783	980BAJAJ23	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
428	948844	SREI280123B	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
429	958585	1025MOHFL24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
430	949852	1035LTINF24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
431	957411	774PFC28	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
432	936598	926SCUF22	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest for Bonds
433	936604	935SCUF24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
434	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
435	958575	955SCPSL29	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
436	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
437	946694	STFC290110E	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
438	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
439	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
440	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
441	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
442	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
443	955641	805LTIFC27A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
444	957450	81932LDFL23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest

bu261219

445	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
446	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
447	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
448	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
449	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
450	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption(Part) of NCD Payment of Interest
451	950549	970PFC20	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption(Part) of NCD Redemption of Bonds
452	950441	970PFC21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
453	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds Payment of Interest
454	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of NCD Payment of Interest
455	519248	JVL AGRO	BC	16/01/2020	14/01/2020	195/2019-2020	Redemption of NCD A.G.M.
456	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
457	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
458	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
459	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
460	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
461	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
462	956133	911IFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
463	956214	911IFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
464	956357	911IFL22B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
465	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
466	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
467	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
468	957253	935AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
469	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
470	956666	950AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
471	952921	955AFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
472	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
473	949856	973LTINF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
474	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
475	540673	SIS	RD	16/01/2020	15/01/2020	196/2019-2020	Stock Split from Rs.10/- to Rs.5/-
476	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
477	953404	11MOHF21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
478	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
479	955300	749BFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
480	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
481	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
482	935856	865IBHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
483	957531	871ABFL25	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
484	935864	879IBHFL26A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
485	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
486	958577	91499LIDF24	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
487	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
488	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
489	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
490	954810	ECLH8H602D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
491	954857	EFPLH7I601D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest

bu261219

492	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020	Redemption of NCD
493	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
494	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
495	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
496	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
497	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
498	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
499	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
500	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
501	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
502	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
503	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
504	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
505	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
506	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
507	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
508	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
509	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
510	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
511	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
512	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
513	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
514	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
515	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
516	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
517	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
518	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
519	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
520	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
521	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
522	957812	1350AFPL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
523	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
524	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
525	955670	770BFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
526	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
527	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
528	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
529	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
530	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
531	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
532	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
533	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
534	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
535	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
536	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
537	936981	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
538	954560	ECLG7H601B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
539	957063	EFLI9J602A	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
540	955044	EFPLI7J601D	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
541	958224	1025MOHFL23	RD	21/01/2020	20/01/2020	199/2019-2020	Redemption of NCD
542	959016	1160NAFL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
543	953811	1490AFPL21	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest

bu261219

544	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
545	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
546	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
547	954573	ECLF9H601A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Redemption of NCD
548	955066	ECLI9J603A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Redemption of NCD
549	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Redemption(Part) of NCD
550	500346	PUNJAB COMMU	BC	22/01/2020	20/01/2020	199/2019-2020	E.G.M.
551	958764	1287AFPL26	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
552	955697	722IREDA27	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest for Bonds
553	953382	87915BJL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
554	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
555	955069	ECLI7J603B	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest Redemption of NCD
556	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
557	955065	MOHFL20D	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest Redemption of NCD
558	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
559	958584	88538BFL24	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
560	955230	ECLJ9K602C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest Redemption of NCD
561	958162	1167SCN23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
562	955734	789LTIDF22	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
563	953403	87500LTIF26	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
564	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
565	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
566	949899	973LTINF24A	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
567	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
568	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds Temporary Suspension
569	955548	1078HDFC20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest Redemption of NCD
570	955709	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
571	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest Redemption of NCD
572	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest Redemption of NCD
573	955679	765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
574	955678	770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
575	957465	773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
576	957466	773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
577	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
578	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
579	532281	HCL TECHNO	RD	27/01/2020	24/01/2020	203/2019-2020	Interim Dividend
580	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
581	953753	145EFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
582	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
583	955758	705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
584	957594	790ABFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
585	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
586	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
587	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
588	955575	0HDFCL20A	RD	01/02/2020	30/01/2020	207/2019-2020	Redemption of NCD
589	957629	1060ABFL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest

bu261219

590	957630	1060ABFL22A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
591	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
592	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
593	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
594	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
595	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD
596	955135	0BFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
597	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD

-----  
-----  
SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 9

-----  
SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 182/2019-2020 (P.E. 27/12/2019)  
-----

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300302	Piramal Enterprises Limited	31/12/2019 RD	23/12/2019	31/12/2019

Total:1  
-----

-----  
Provisional SLB Scheme ShutDown Period  
-----

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
332281	HCL Technologies Ltd	27/01/2020	RD	08/01/2020	27/01/2020

Total No of Scrips:1  
-----

BSE CORPORATES ANNOUNCEMENTS  
-----

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

Subject : Board Meeting Intimation for Board Meeting Intimation For <BR> 1. Intimation Of Meeting Of The Board Of Directors Of Aditya Birla Fashion And Retail Limited<BR> 2. Closure Of Trading Window

Aditya Birla Fashion And Retail 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 Please be informed that a meeting of the Board of Directors of the Company will be held on Thursday, February 6, 2020 ['said meeting'], to inter alia consider the Unaudited Standalone and Consolidated financial results of the Company for the quarter and nine months ending on December 31, 2019 ['said results'].

Trading window In view of declaration of the said results, kindly note that pursuant to the Company's Code of Conduct for insider trading ['the Code'], the trading window for dealing in securities of the Company shall remain closed from Wednesday, January 1, 2020 to Monday, February 10, 2020 (both days inclusive). The same has been duly communicated to all the Designated Persons under the Code. The above information is also available on the website of the Company i.e. www.abfrl.com.

-----  
Scrip code : 537570 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 24.12.2019  
-----

Scrip code : 535775 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 24.12.2019  
-----

Scrip code : 513513 Name : Aditya Ispat Ltd.

Subject : Board Meeting Intimation for Regulation 30 Of The SEBI (LODR) Regulations, 2015.

ADITYA ISPAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/12/2019 ,inter alia, to consider and approve To accept the resignation of Mrs. Jyoti Kabra Singi, Company Secretary w.e.f 24.12.2019.  
-----

Scrip code : 519216 Name : Ajanta Soya Limited

Subject : Clarification

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

Scrip code : 519216 Name : Ajanta Soya Limited

Subject : Clarification sought from Ajanta Soya Ltd

The Exchange has sought clarification from Ajanta Soya Ltd on 24th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.  
-----

Scrip code : 541303 Name : Akshar Spintex Limited

Subject : Outcome Of Board Meeting Held On 26Th December, 2019

With reference to the above captioned subject and in Compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the meeting of the Board of Directors of the Company: 1. Board of Directors has appointed Mr. Ashwin N. Chavda (ICSI Membership No. A57269) as Company Secretary and Compliance Officer of the Company with effect from 26th December, 2019. Mr. Ashwin N. Chavda is a Commerce Graduate and also an Associate Member of Institute of Company Secretaries of India. You are requested to take note of the same and update your records.

-----  
Scrip code : 541303 Name : Akshar Spintex Limited

Subject : Revised Outcome

With reference to the above captioned subject and in Compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the meeting of the Board of Directors of the Company; 1. Board of Directors has appointed Mr. Ashwin N. Chavda (ICSI Membership No. A57269) as Company Secretary and Compliance Officer of the Company with effect from 26th December, 2019. Mr. Ashwin N. Chavda is a Commerce Graduate and also an Associate Member of Institute of Company Secretaries of India. You are requested to take note of the same and update your records.

-----  
Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Postal Ballot Voting Results - Revised

Pls find attached the revised voting results for changes in bifurcation of evoting and postal ballot numbers under category Public-Institutions.

-----  
Scrip code : 947844 Name : Alok Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are submitting the details of the voting results of the business transacted at the 32nd Annual General Meeting of the Company held on 24th December, 2019 at Silvassa, in the prescribed format alongwith the Scrutinizer's Report.

-----  
Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are submitting the details of the voting results of the business transacted at the 32nd Annual General Meeting of the Company held on 24th December, 2019 at Silvassa, in the prescribed format alongwith the Scrutinizer's Report.

-----  
Scrip code : 947839 Name : Alok Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are submitting the details of the voting results of the business transacted at the 32nd Annual General Meeting of the Company held on 24th December, 2019 at Silvassa, in the prescribed format alongwith the Scrutinizer's Report.

-----  
Scrip code : 947845 Name : Alok Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

bu261219

Pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are submitting the details of the voting results of the business transacted at the 32nd Annual General Meeting of the Company held on 24th December, 2019 at Silvassa, in the prescribed format alongwith the Scrutinizer's Report.

-----  
Scrip code : 521070 Name : Alok Industries Ltd.

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

Alok Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/521070"> Click here</a>

-----  
Scrip code : 947846 Name : Alok Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are submitting the details of the voting results of the business transacted at the 32nd Annual General Meeting of the Company held on 24th December, 2019 at Silvassa, in the prescribed format alongwith the Scrutinizer's Report.

-----  
Scrip code : 524634 Name : Alufluoride Ltd.

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

Announcement under Regulation 30 (LODR)-Meeting Updates

-----  
Scrip code : 506597 Name : Amal Ltd

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

AMAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the meeting of the Board of Directors of the Company will be held on Friday, January 17, 2020, at Mumbai, inter alia, to consider unaudited financial results for the quarter ended on December 31, 2019. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window for trading in securities of the Company will remain closed from January 01, 2020 to January 19, 2020 (both days inclusive).

-----  
Scrip code : 531761 Name : APOLLO PIPES LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Ramesh Chandra Jindal (DIN: 01377137), has resigned from the position of the Independent Director of the Company with effect from December 24, 2019. Request you to please take the same on records.

bu261219

Scrip code : 531017 Name : Arihants Securities ltd.

Subject : Outcome Of The 05Th Board Meeting Of Arihant's Securities Limited For The Financial Year 2019-20 Held At The Registered Office Of The Company Situated At 138 DR.Radhakrishnan Salai Madras -600004 On 25Th December, 2019, From 02.30 PM To 03.30 PM.

Pursuant to Clause 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at its meeting held today (25th December, 2019), have considered and approved the following; 1. Appointment of Ms. Nutika Jain as the Company Secretary and Compliance Officer of the Company.

-----  
Scrip code : 531017 Name : Arihants Securities ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject, we hereby inform you that the Board of Directors of the Company in their meeting held on Wednesday, 25th December, 2019 has appointed Ms. Nutika Jain as Whole-time Company Secretary of the Company and designated as Compliance Officer and Key Managerial Personnel of the Company w.e.f. 25th December, 2019.

-----  
Scrip code : 533068 Name : Arrow Textiles Limited

Subject : Clarification

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

-----  
Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

Subject : OUTCOME OF BOARD MEETING HELD ON 26TH DECEMBER 2019

With reference to Special Resolution dated 31.08.2019 passed through postal ballot for sale of Non-core/Non-productive assets of the Company and pursuant to the provisions of the Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held today, on 26.12.2019 (commenced at 5:00 p.m. and concluded at 6:50 p.m.) noted with great satisfaction that the following Non-core/Non-productive assets of the Company have been sold, full payment received and sale deeds executed:

-----  
Scrip code : 500027 Name : Atul Limited.,

Subject : Intimation Regarding Transfer Of Shares. Ref.: SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 Dated November 06, 2018 (The SEBI Circular) <BR>

Further to our intimation dated November 18, 2019, we wish to inform you that below mentioned requests for transfer of shares have been approved in accordance with the SEBI Circular:

-----  
Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Sub: Interview Of Mr. Paresh Zaveri, Chairman & Managing Director - Aurionpro Solutions Limited

This is to inform you that Mr. Paresh Zaveri, Chairman & Managing Director of Aurionpro Solutions Limited has given an

interview to India Infoline Finance Limited.

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

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

Dear Sir, Attached please find Newspaper Clipping of Advertisement Public notice for Transfer of equity Shares in IEPF Account of the Company publishing in Indian Express (English) dated 26.12.2019 and Financial Express - (Gujarati) in Ahmadabad addition, on dated 26-12-2019. Kindly take the copy on your record Thanking you

-----  
Scrip code : 539338 Name : Axis Mutual Fund

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

-----  
Scrip code : 542285 Name : Axita Cotton Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received an order for Indian Organic Raw Cotton valuing US \$ 824527.88 approx from Maksons Spinning Mills Limited, Bangladesh.

-----  
Scrip code : 533270 Name : Bedmutha Industries Limited

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

Bedmutha Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533270"> Click here</a>

-----  
Scrip code : 532430 Name : BF Utilities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are sending herewith copy of the Minutes of the 19th Annual General Meeting of BF Utilities Ltd. held on Saturday, 30th November, 2019 at Pune.

-----  
Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation regarding Incorporation of Wholly-Owned Subsidiary of the Company in Indapur by the name Kalyani Centre for Precision Technology Limited

-----  
Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Submission Of Announcement Made By The Subsidiary Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We are enclosing the announcement made by Airtel Africa plc, a subsidiary of the Company. The above is for your information and records.

-----  
Scrip code : 526853 Name : Bilcare Ltd.

Subject : Proceedings Of 32Nd Annual General Meeting Of The Company Held On Thursday The 26Th Day Of December 2019.

we enclose herewith brief proceedings of the 32nd Annual General Meeting (AGM) of the Company held on Thursday the 26th day of December 2019 at the Registered office of the Company at 1028, Shiroli, Rajgurunagar, Pune - 410 505

-----  
Scrip code : 532523 Name : Biocon Ltd.

Subject : Intimation For Incorporation Of Biocon Biosphere Limited, Wholly Owned Subsidiary Of The Company.

With reference to the captioned subject, we would like to inform you that the Company has incorporated a wholly owned subsidiary company "Biocon Biosphere Limited" on December 24, 2019.

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

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Schedule III (Part A) (13) and any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the 56th Annual General Meeting (AGM) of the Members of the Company was held today i.e. Thursday, December 26, 2019 at 3:30 p.m. at Sasmira Auditorium, 3rd Floor, Sasmira Marg, Dr. Annie Besant Road, Worli, Mumbai 400030 and was concluded at 4:30 p.m. The requisite quorum was present. The following options were provided by the Company to the Members to cast their votes: i) Remote e-Voting through platform of CDSL from Monday, 23rd December, 2019 from 9:00 a.m. to Wednesday, 25th December, 2019 till 5:00 p.m.; ii) Physical Ballot/Poll paper at the AGM. The consolidated Scrutinizer's Report and the results of voting through remote e-Voting, Ballot/Poll will be sent separately in the prescribed format under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 511196 Name : Can Fin Homes Ltd.,

Subject : Update - Credit Rating Review By M/S CARE Ratings Ltd.

We wish to inform that M/s CARE Ratings Ltd. (CARE) has reviewed the ratings of NCDs aggregating to Rs.8,300 Crore and vide their letter dated 25/12/2019 has affirmed the rating "CARE AAA (Triple A) (Credit watch with developing implications)".

-----  
Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : Pursuant To Regulation 30 Of SEBI LODR 2015, We Wish To Inform That The Board Of Directors At Its Meeting Held Today On 26Th December, 2019 Has Approved <BR> <BR> - Appointment Of Mr. Prabhulal Nathabhai Rabadia As Additional Director (Independent Non Executive Director) <BR> <BR>

- Appointment of Mr. Prabhulal Nathabhai Rabadia as Additional Director (Independent Non Executive Director) Mr. Prabhulal Nathabhai Rabadia, has been appointed as Additional Director of the Company in the category of Non Executive Independent Director of our company with effect from December, 26 2019. Mr. Prabhulal Nathabhai Rabadia's appointment as Independent Director is subject to the approval of the shareholders in upcoming general meeting for consecutive 4 years w.e.f 26th December, 2019 As per the requirement of the Circular no. LlST/COMP/14/2018-19 dated 20th June, 2018 issued by BSE Limited on the subject of enforcement of SEBI Orders regarding appointment of Directors by listed companies -- we hereby affirm that the Director being appointed is not debarred from holding the office of director by virtue of any order of SEBI or any other such authority. Further, Mr. Prabhulal Nathabhai Rabadia is not related to any of the Director of the Company.

-----  
Scrip code : 531358 Name : Choice International Ltd

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

Choice International Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531358"> Click here</a>

-----  
Scrip code : 531358 Name : Choice International Ltd

Subject : EGM Voting Results

EGM Voting Results along with scrutinizer's report for the EGM held on December 23,2019.

-----  
Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For Details Of Litigation(S).

Announcement under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for details of litigation(s).

-----  
Scrip code : 532807 Name : Cineline India Limited

Subject : Declaration Of Result Of Postal Ballot/ E-Voting Published In News Papers In Compliance Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In reference to above captioned subject, please find enclosed with this letter, Result of Postal Ballot and E-voting published in News Papers i.e. Business Standard and Navshakti published on 25th December, 2019. This is for your record and information.

-----  
Scrip code : 540403 Name : CL Educate Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors of the Company has approved the incorporation of a step down subsidiary of the Company in Mauritius, which shall be a direct subsidiary of Kestone CL Asia Hub Pte. Ltd., Singapore, a 100 % Step-down subsidiary of

bu261219

the Company, located in Singapore. The Disclosure pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is given as Annexure I. The information is also available on the website of the Company (www.cleducate.com).

-----

Scrip code : 500096 Name : Dabur India Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The Quarter/Nine Months Ending On 31st December, 2019

DABUR INDIA LTD.has 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 Board of Directors of the Company is scheduled to meet on Thursday, the 30th January, 2020 to, inter alia, consider and approve the unaudited financial results for the quarter/nine months ending on 31st December, 2019.

-----

Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

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

The Company has entered into a Memorandum of Understanding (MOU), for sale of its Land Parcel of its undertaking situated at 105th Milestone, Mumbai-Pune Road, P.O. Kasarwadi, Pune - 411034. The details are enclosed herewith.

-----

Scrip code : 505703 Name : Deccan Bearings Ltd.,

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results Statement Along With The Limited Review Report For The Quarter Ended 31st December, 2019.

DECCAN BEARINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/01/2020 ,inter alia, to consider and approve 1. Un-audited Financial Results statement along with the Limited Review Report for the Quarter ended 31st December, 2019. 2. Other matters with the permission of the Chair.

-----

Scrip code : 532760 Name : Deep Industries Limited

Subject : Proceeding Of National Company Law Tribunal Convened Meeting Of The Secured Creditors Of Deep Industries Limited On 26th December, 2019

Please find attached herewith Announcement of Proceeding of National Company Law Tribunal convened meeting of the secured creditors of Deep Industries Limited on 26th December, 2019

-----

Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

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

This is to inform you that the pursuant to the applicable provisions of the SEBI (Prohibition of Insider Trading) (Third Amendment) Regulations, 2019, the Company has amended the Code of Internal Procedures and Conduct for Regulating Monitoring and Reporting of Trading by Insiders of the Company. The amended Code is effective from December 25, 2019 and it is hosted on the website of the Company at www.dacl.co.in.

-----

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

bu261219

Subject : UPDATES ON SEARCH CONDUCTED BY INCOME TAX DEPARTMENT PURSUANT TO REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015

Further to our earlier communication dated 19th December, 2019 to the Stock Exchanges, we wish to inform you that the officials of Income-Tax Department conducted search at the Company's Offices and Manufacturing sites. Company has extended full co-operation to the officials during the search and provided all the information sought. The search operation was concluded on 25th December, 2019. We at Dishman Carbogen Amcis Ltd., follow the highest standards of Corporate Governance and Financial Discipline. Our systems and processes are benchmarked by competent auditing and accounting standards, our dealings with our partners, investors, financial institutions and our clients are transparent and of the highest Industry standards.

-----  
Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation

DR.REDDY'S LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve Board Meeting scheduled on Monday, January 27, 2020, inter alia, for Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2019

-----  
Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

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

In line with the corporate disclosure requirement under Reg. 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform that: In pursuance of the Articles of Association of the company and as per the Companies Act' 2013, Mr. Mukesh Chauhan (DIN:05350819) and Mr. Kailash Chandra Agarwal (DIN:08650459) has been appointed as the Additional directors of the Company. Mr. Mukesh Chauhan and Mr. Kailash Chandra Agarwal are not holding any shares of the company.

-----  
Scrip code : 542724 Name : Earum Pharmaceuticals Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment Mr. Ronakkumar Narendrabhai Lalwani (Membership No. ACS 46305) as Company Secretary and Compliance Officer of the Company with effect from after closure of the business hours of 26th December, 2019 is enclosed herewith as Annexure-I.

-----  
Scrip code : 542724 Name : Earum Pharmaceuticals Limited

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

Accepted Resignation of Mr. Parsotambhai Kantilal Purohit due to personal reasons (Membership No. ACS 57172) as Company Secretary and Compliance Officer of the Company with effect from after closure of the business hours 26th December, 2019.

-----  
Scrip code : 542724 Name : Earum Pharmaceuticals Limited

Subject : Outcome Of Board Meeting Dated 26Th December, 2019

1. Accepted Resignation of Mr. Parsotambhai Kantilal Purohit due to personal reasons (Membership No. ACS 57172) as Company Secretary and Compliance Officer of the Company with effect from after closure of the business hours 26th December, 2019.

bu261219

2. Appointment Mr. Ronakkumar Narendrabhai Lalwani (Membership No. ACS 46305) as Company Secretary and Compliance Officer of the Company with effect from after closure of the business hours of 26th December, 2019 is enclosed herewith as Annexure-I.

3. Appointment Mr. Narendrakumar Gangaramdas Patel (DIN: 07017438) as an Additional Director (Non-Executive Director) of the Company with effect from 26th December, 2019 is enclosed herewith as Annexure-II. 4. Appointment of as Secretarial Auditor for the financial year 2019-20 is not consider into this meeting. 5. Reconstitution of various Committees of the Company. The Meeting of Board of Directors commenced at 11:00 A.M. and concluded at 12:00 P.M.

-----  
Scrip code : 542724 Name : Earum Pharmaceuticals Limited

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

Appointment Mr. Narendrakumar Gangaramdas Patel (DIN: 07017438) as an Additional Director (Non-Executive Director) of the Company with effect from 26th December, 2019 is enclosed herewith as Annexure-II.

-----  
Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Please find enclosed the details of the consolidated voting results i.e. results of remote e-voting and voting by poll conducted at the Ninth AGM of the Company held on Monday, December 23, 2019 at the registered office of the Company in the format prescribed under regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer's Report.

-----  
Scrip code : 533704 Name : Essar Shipping Ltd

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

Essar Shipping Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/533704"> Click here</a>

-----  
Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : General Update

General Update

-----  
Scrip code : 530079 Name : Faze Three Ltd.

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

Faze Three Limited is pleased to inform the stakeholders that CARE has upgraded the credit rating of the Company on the Long Term Bank Facilities to 'CARE BBB+' (Triple B Plus) Outlook: Stable from 'CARE BBB' (Triple B). The Short Term rating has been reaffirmed to 'CARE A3+' (A Three Plus). The detailed rating rationale is enclosed herewith.

-----  
Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Acquisition of shares of KIFML In compliance to Regulation 30 of Listing Regulations, we wish to inform that Board has approved an investment of Rs.22 Lakhs in Kerala Infrastructure Fund Management Ltd. (KIFML) which is more than 5% of the Paid Up Capital of KIFML.

-----  
Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

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

In the Board Meeting held today: 1. The Board of Directors has accepted the resignation of Mr. J.S.S. Rao (DIN: 00014320), Whole-time Director of the Company and he will be relieved by close of business hours on 31st December, 2019. Company had received resignation from Mr. J.S.S. Rao on December 10, 2019 and the same was informed to the exchange on the same date. 2. The Board of Directors on Recommendation of Nomination & Remuneration Committee, has appointed Mr. Rajesh Sharma (DIN:08650703) as Additional Director / Whole-time Director of the Company w.e.f. January 1, 2020 for a term of 5 years. 3. The Board of Directors on Recommendation of Nomination & Remuneration Committee, has appointed Ms. Shobha Khatri (DIN:08650727) as Additional Director / Independent Director of the Company w.e.f. January 1, 2020 for a term of 5 years pursuant to Regulation 17(1)(a) of Listing Regulations.

-----  
Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Consideration Of General Matters

In compliance to Regulation 30 of SEBI Listing Regulations, 2015; we wish to inform you that the Board of Directors of Fredun Pharmaceuticals Limited (hereinafter referred to as 'the Company'), at their Meeting held on Thursday, December 26, 2019; had considered and approved the Cost Audit Report and discussed the other General Matters related to the Company.

-----  
Scrip code : 524624 Name : Gagan Gases Ltd.

Subject : Constitution Of Committees.

constitution of committees.

-----  
Scrip code : 524624 Name : Gagan Gases Ltd.

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

appointment of Sh. Kalayan Prashad Maheshwari (DIN.08646491) as Additional Independent Director of the company.

-----  
Scrip code : 524624 Name : Gagan Gases Ltd.

Subject : Appointment Of Sh. Roshan Lal Chhabra (DIN.00350684) As Additional Director Of The Company.<BR> <BR>

Appointment of Sh. Roshan Lal Chhabra (DIN.00350684) as Additional Director of the company.

Scrip code : 524624 Name : Gagan Gases Ltd.

Subject : Board Meeting Intimation for Appointment Of Rim Jhim Joshi (DIN:08646284) As Additional Women Director Of The Company

GAGAN GASES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/12/2019 ,inter alia, to consider and approve appointment of Rim Jhim Joshi (DIN:08646284) as Additional Women Director of the company

-----  
Scrip code : 524624 Name : Gagan Gases Ltd.

Subject : Appointment Of Sh. Kalayan Prashad Maheshwari (DIN.08646491) As Additional Independent Director Of The Company

appointment of Sh. Kalayan Prashad Maheshwari (DIN.08646491) as Additional Independent Director of the company

-----  
Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Appointment Of Ms. Vinath Hegde As An Independent Director Of The Company

This is to inform you that the Board of Directors of the Company, has vide Circular Resolution dated 25th December, 2019, pursuant to the provisions of Section 149, 152, 161(1) and all other applicable provisions of the Companies Act, 2013 and the rules made thereunder, read with Schedule IV of the Act and as per the Articles of Association of the Company, appointed Ms. Vinath Hegde as an Independent Director for a period of 5 years with effect from 25th December, 2019, subject to the approval of the shareholders of the Company at the next Annual General Meeting.

-----  
Scrip code : 500155 Name : Garden Silk Mills Ltd.

Subject : Clarification sought from Garden Silk Mills Ltd

The Exchange has sought clarification from Garden Silk Mills Ltd on 24th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

-----  
Scrip code : 500155 Name : Garden Silk Mills Ltd.

Subject : Clarification

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

-----  
Scrip code : 514336 Name : GENESIS IBRC INDIA LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

This is to hereby bring to your notice that the Board of Directors, in their just concluded meeting have appointed Mr. Ashok Amara as Company Secretary & Compliance officer of the Company with immediate effect.

Scrip code : 500173 Name : GFL LIMITED

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

Intimation under Regulation 30 Schedule III , Part A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Mr. Dhruv Shah from the post of Company Secretary of the Company

-----  
Scrip code : 533212 Name : GKB Ophthalmics Ltd.

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

Dear Sir, Pursuant to provisions of Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, intimation be and is hereby given that KrishnaGopal Gupta & Sons (HUF) , has purchased 1333 equity shares on 24.12.2019 of the Company, on market. Copy of disclosure required under Regulation 7 (2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, is enclosed herewith. Copy of disclosure received from KrishnaGopal Gupta and Sons -HUF is also enclosed herewith. Please acknowledge and take the same on record.

-----  
Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting

GOLDEN TOBACCO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform that, a meeting of the Board of Directors of the Company is scheduled to be held on Monday, December 30, 2019 at Golden Tobacco Limited, At Darjipura, Post Amaliyara, Dist Vadodara - 390022.

-----  
Scrip code : 533761 Name : GPT Infraprojects limited

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

Intimation Regarding Revision in Credit Rating-Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

-----  
Scrip code : 532482 Name : Granules India Ltd.

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

Intimation under Regulation 30 of the Regulation - Resignation of Mr. C. Parthasarathy as an Independent Director.

-----  
Scrip code : 523768 Name : Gujarat Borosil Limited.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the 30th Annual General Meeting (AGM) of the members of the Company was duly held on December 26, 2019 at 1.30 p.m. at Sasmira Auditorium, 3rd Floor, Sasmira Marg, Dr. Annie Besant Road, Worli, Mumbai - 400 030 and concluded at 2.30 p.m. The

bu261219

meeting was well attended and had the requisite quorum. The following options were provided by the Company to the Members to cast their votes: i) Remote e-Voting through platform of CDSL from Monday, December 23, 2019 from 9:00 a.m. to Wednesday, December 25, 2019 till 5:00 p.m.; ii) Physical Ballot/Poll paper at the AGM. The Consolidated Scrutinizers Report and the results of voting through remote e-voting and Poll on the resolutions from item no. 1 to 10 of the Notice of the AGM will be forwarded separately. This is for your information and records.

-----  
Scrip code : 539336 Name : Gujarat Gas Limited

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

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we request you to note the status of ratings by CRISIL on the banking facilities of Gujarat Gas Limited. Total Bank Loan Facilities Rated Rs.2350 Crore Long Term Rating CRISIL AA+/Stable (Upgraded from 'CRISIL AA/Positive') The press release is attached hereto as Annexure-1. We request to take the above on record.

-----  
Scrip code : 541019 Name : H.G. Infra Engineering Limited

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

H.G. Infra Engineering Limited has been declared L-1 bidder by the National Highways Authority of India (NHAI) for the project 'Construction of proposed Rewari Bypass (NH-11) as Feeder Route in Rewari district in the state of Haryana (Design length - 14.40 km) on Hybrid Annuity Mode (HAM)' Amounting to Rs.522.02 Crore.

-----  
Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Proceedings Of Extraordinary General Meeting Held On 26Th December, 2019 - Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, we are pleased to inform you that the Extraordinary General Meeting of the members of the Company was held today on 26th December, 2019 at 1.30 pm at the registered office of the Company at A-1, UPSIDC Industrial Area, Nandgaon Road, Kosi Kalan, Mathura, 281403 to transact the items mentioned in notice.

-----  
Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Proceedings Of Extraordinary General Meeting Held On 26Th December, 2019 - Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, we are pleased to inform you that the Extraordinary General Meeting of the members of the Company was held today on 26th December, 2019 at 1.30 pm at the registered office of the Company at A-1, UPSIDC Industrial Area, Nandgaon Road, Kosi Kalan, Mathura, 281403 to transact the items mentioned in notice.

-----  
Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

Sub: Intimation of Revision in Rating Ref: BSE Scrip Code: 541154, NSE Symbol: HAL \*\*\* Pursuant to the Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you that CARE Rating Ltd ('CARE') has downgraded it's rating on the bank facilities of the Company as follows: Total bank Loan Facilities

bu261219

rated-- Rs. 7300 Crore only Long term rating-- CARE AA+ (Double A Plus; Outlook: Stable) Short term rating -- CARE A1+ ( A One Plus; reaffirmed).

-----  
Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Board Meeting Intimation for Board Meeting For Approval Of Financial Results <BR>

ICICI BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2020 ,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 Board of Directors of the Bank will, inter alia, consider the approval of the unaudited financial results for the quarter and nine months ending December 31, 2019 at its Meeting to be held on Saturday, January 25, 2020, in Mumbai. The above intimation will be published in the newspapers vide enclosed news release being issued today and will also be uploaded on the Bank's website at www.icicibank.com. Pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window will remain closed from January 1, 2020 to January 27, 2020 (both days inclusive) for Designated Persons including Directors.

-----  
Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 115,526 equity shares under ESOS on December 26, 2019

-----  
Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Board Meeting Intimation for Considering Approval Of The Standalone And Consolidated Financial Statements And Financial Results Of The Company For The Quarter And Nine Months Period Ended December 31, 2019.<BR> <BR>

ICICI Prudential Life Insurance Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2020 ,inter alia, to consider and approve the standalone and consolidated financial statements and financial results of the Company for the quarter and nine months period ended December 31, 2019.

-----  
Scrip code : 540872 Name : ICICI Prudential Mutual Fund

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

NAV

-----  
Scrip code : 540774 Name : IFGL Refractories Limited

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

Kindly be informed that Chief Financial Officer of the Company, Mr Sikander Yadav (FCA 057876) has tendered resignation from employment of the Company for personal reasons and will cease to hold said office of the Company from close of business hours of Tuesday, 14th January, 2020.

-----  
Scrip code : 524648 Name : Indo Amines Ltd.

Subject : NCLT Convened Meeting - Proceedings

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby submitting summary of the proceedings of NCLT Convened Meeting of the Equity Shareholders of the Company held on Thursday, 26th December, 2019 at 11:00 A.M (commenced at 11:15 A.M) at W-44, MIDC Phase II, Dombivli East, Thane - 421 204 ('Meeting'), as directed by the NCLT Mumbai Bench vide its order dated 13th September, 2019, for approval of arrangements embodied in the Scheme of Amalgamation between Core Chemicals (Mumbai) Private Limited and Key Organics Private Limited ('Wholly Owned Subsidiary' of the Company) with Indo Amines Limited and their respective Shareholders and creditors.

-----  
Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 29th Annual General Meeting held on 26th December, 2019.

-----  
Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 29th Annual General Meeting held on 26th December, 2019.

-----  
Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 29th Annual General Meeting held on 26th December, 2019.

-----  
Scrip code : 512025 Name : Inertia Steel Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

INTIMATION OF SAD DEMISE OF SHRI HARI GOPAL GIRDHAR LAL JOSHI DIRECTOR OF COMPANY UNDER REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

-----  
Scrip code : 531929 Name : Innocorp Limited

Subject : Appointment of Company Secretary and Compliance Officer

We would like to bring to your kind notice that Mr. Pankaj Kumar Rawat has been appointed as company secretary and Compliance Officer of the company in the Board Meeting held on 25th December, 2019.

-----  
Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Sub: Disclosure Of Inter-Se Transfer Of Shares Between The Promoters/Promoter Group In Accordance With Regulation 10(5) Of SEBI (SAST) Regulations, 2011.

Pursuant to the Regulation 30 read with Schedule III of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 read with Regulation 3 of SEBI (Prohibition of Insider Trading) Regulation 2015, we would like to inform that the Company has received an information from Mr. Sajeve Deora, Promoter and Director and Jai Rani Deora, Promoter of the Company for the inter-se-transfer of shares through an off market transaction in terms of memorandum of gift executed between Mrs. Jai Rani Deora, the Donor / Transferor and Mr. Sajeve Deora, the Donee / Transferee for 20,00,000 equity shares owned by Mrs. Jai Rani Deora in the Company which are proposed to be gifted to Mr. Sajeve Deora. Mrs. Jai Rani Deora will hold 4,08,340 Equity Shares of the Company after completion of aforementioned gift of equity shares.

-----  
Scrip code : 504786 Name : Investment & Precision Castings Ltd

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

Disclosure of change in shareholding of Director as required under SEBI (PIT) regulations, 2015 [(Regulation 7(2) read with Regulation 6(2)]

-----  
Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : Board Meeting Intimation for CONSIDERATION OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR OCT-DEC 19 (Q3) QUARTER AND NINE MONTHS ENDED ON 31.12.2019. AND INTIMATION FOR CLOSURE OF TRADING WINDOW

INVESTMENT & PRECISION CASTINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2020 ,inter alia, to consider and approve CONSIDERATION OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR OCT-DEC 19 (Q3) QUARTER AND NINE MONTHS ENDED ON 31.12.2019. AND INTIMATION FOR CLOSURE OF TRADING WINDOW

-----  
Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

With profound grief and dismay, we inform you that Padmashree Shri Chandra Mohan, Independent Director of the Company has left for his heavenly abode today i.e. 25th December 2019. He will always be remembered for his valuable guidance and contribution to the Company during his association with the Company. We all stand by his family in this moment of grief and pray almighty to bestow eternal peace to the departed soul. Kindly take the above on record.

-----  
Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Announcement Under Regulation 30 (LODR)-Update (Redemption Of Commercial Paper On Maturity)

This has reference to our letter dated November 20,2019 regarding the issue of Commercial Paper of an amount of Rs.50 Crores ( Rupees Fifty Crores Only) for a period of 36 days. We wish to inform you that the said Commercial Paper has been redeemed today on December 26, 2019 i.e. on the maturity date. Please treat this as intimation in terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking You

-----  
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 : 542653 Name : JINAAM'S DRESS LIMITED

Subject : Board Meeting Intimation for Meeting To Be Held On Thursday, 02Nd January, 2020.

Jinaams Dress Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/01/2020 ,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 Thursday, 02nd January, 2020 at 04:00 P.M. at the Registered Office of the Company situated at Plot No. 524, Road No.5, G.I.D.C., Sachin, Surat - 394230, Gujarat, inter alia, to consider: 1. Resignation of Mrs. Neha Vishal Oswal (DIN: 07091407) from the post of Whole Time Director of the Company and Committee Membership. 2. Re-Constitution of Corporate Social Responsibility Committee of the Company. 3. Revision of Corporate Social Responsibility Policy of the Company. Kindly take the above information on record.

-----  
Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : <BR> DISCLOSURE PURSUANT TO REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015

This is to inform that Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Officials of GST Department have visited the Company's head office and other office premises of the Company in connection with search on December 24, 2019 and search enquiry is continuing. Company is extending all co-operation in this regard. Further we would like to clarify that this has no impact on our routine operations. After conclusion, the Company will be able to update the stock exchange in case of any material information/event. Kindly take the above on your records.

-----  
Scrip code : 532642 Name : JSW Holdings Limited

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The Third Quarter And Nine Months Ended 31.12.2019 (Q3)

JSW Holdings Limited 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 We would like to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 7th day of February, 2020, inter alia, to consider, approve and take on record, amongst other business, the Unaudited Financial Results for the Third Quarter and nine months ended on 31.12.2019 (Q3).

-----  
Scrip code : 539246 Name : Jyotirgama Enterprises Limited

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

Intimation on signing of Memorandum of Understanding (MoU)

-----  
Scrip code : 539686 Name : K.P. Energy Limited

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

KP Energy Limited submitted the BSE the Outcome of meeting of the Board of Directors of the Company held today, December 26, 2019 wherein Board of Directors has considered and approved the Appointment of Mr. Salim Yahoo as Additional Director

(Independent Director) and Mr. Affan Patel as Additional Director (Whole Time Director) of the Company.

-----  
Scrip code : 539686 Name : K.P. Energy Limited

Subject : Outcome Of Board Meeting

K.P. Energy Limited submitted the outcome of the Board Meeting held on December 26, 2019

-----  
Scrip code : 500234 Name : Kakatiya Cement Sugar & Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure received from Shri Veeraiah Pallemati, one of the promoters regarding acquisition of 960 shares constituting 0.01% of the Company's shares, we are enclosing the prescribed formats in terms of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Form-C under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 duly submitted by Shri Veeraiah Pallemati.

-----  
Scrip code : 538896 Name : Kanchi Karpooram Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly be informed that the Ministry of Environment, Forest & Climate Change has provided clearance to the expansion of Camphor manufacturing facility of the Company located at Kanchipuram, Tamilnadu. The Copy of the same is available in the website of the company in the following URL [http://www.kklgroup.in/investor\\_info.php](http://www.kklgroup.in/investor_info.php)

-----  
Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank's Founders' Day Lecture on 18-02-2020 by Mrs. Arundhati Bhattacharya.

-----  
Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Letter Of Offer With Regard To Buyback Issue Of The Company Along With SEBI Approval Letter

Submission of Copy of 'Letter of Offer with regard to buyback issue of the Company along with SEBI Approval Letter'.

-----  
Scrip code : 535136 Name : Kavita Fabrics Limited.

Subject : Board Meeting Intimation for Notice Of Board Meeting

KAVITA FABRICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/12/2019 ,inter alia, to consider and approve Notice of Board Meeting to be held on 30th December 2019

Scrip code : 540696 Name : KCD INDUSTRIES INDIA LIMITED

Subject : Intimation Of Cut-Off Date And Extra-Ordinary General Meeting

This is to inform the exchange that cut-off date for the purpose of e-voting is 7th January, 2020. The Detailed document is attached herewith. You are requested to take the above said information on your records.

-----  
Scrip code : 540953 Name : Kenvi Jewels Limited

Subject : Notice Of Extraordinary General Meeting

NOTICE is hereby given that an Extraordinary General Meeting of the Members of Kenvi Jewels Limited (the 'Company') will be held on Thursday, the 16th January, 2020 at 04:00 P.M. at the Registered Office of the company situated at 14, Nav Durga Complex, Opp. Nav Durga Society, Ambica Nagar, Odhav, Ahmedabad, Gujarat 382415 to transact the business as mentioned in EGM Notice.

-----  
Scrip code : 531274 Name : Kinetic Trust Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting

KINETIC TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/01/2020 ,inter alia, to consider and approve Resignation of Company secretary and appointment of fresh CS in result of casual vacancy caused thereof.

-----  
Scrip code : 512329 Name : Kintech Renewables Limited

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

Pursuant to Regulation 47(1) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR'), Please find enclosed the cuttings of newspaper advertisement published on 24th December, 2019, of the newspapers 'Financial Express' (Gujarati Edition) and Indian Express (English Edition) regarding Notice of Hearing of Petition of the company in the matter of Scheme of arrangement in nature of Amalgamation between Kintech Renewables Limited and Divine Windfarm Private Limited, a Wholly owned subsidiary of the Company. Further, in terms of Regulation 46 of LODR, the aforesaid Notice of Hearing of Petition is also uploaded on the website of the company (www.kintechrenewables.com).

-----  
Scrip code : 532081 Name : KSS Limited

Subject : Outcome Of The Board Meeting Held On 24Th December, 2019

Outcome of the Board Meeting held on 24th December, 2019

-----  
Scrip code : 517518 Name : Leel Electricals Limited

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

This is further to our intimation dated October 26, 2019 on judicial custody of Mr. Bharat Raj Punj, Promoter of the Company for investigation under the provisions of the CGST Act, 2017. We would further like to inform you that Mr. Bharat Raj Punj

bu261219

has been granted bail by the Chief Metropolitan Magistrate (Economic Offence), Jaipur and has been released on December 24, 2019. The other information and the impact on the Company remains the same. Kindly consider this information as a relevant disclosure in pursuance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015. This is for your information and record please.

-----  
Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

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

Please find enclosed herewith copy of letter received from CRISIL Limited regarding Credit Rating on Commercial Paper

-----  
Scrip code : 532906 Name : MAAN ALUMINIUM LIMITED

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

This is to inform you that Mrs. Dipti Jain (DIN: 06942550), Executive Director of the Company has resigned from the directorship of the Company w.e.f. 23rd December, 2019, Monday, due to some personal and un-avoidable reasons. The Board of Directors has noted the above resignation and placed on its record its sincere appreciation for Mrs. Dipti Jain for her valuable services, guidance and contribution to the Company during her tenure as the member of the Board This is for your information and records

-----  
Scrip code : 531910 Name : Madhuveer Com 18 Network Limited

Subject : Appointment of Company Secretary and Compliance Officer

we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 25th December 2019 at 01: 00 PM and concluded on 02: 30 P.M 1) Appointment of Ms. Divya Rathi (Membership No. A45232), as Company Secretary and Compliance officer of the Company.

-----  
Scrip code : 531910 Name : Madhuveer Com 18 Network Limited

Subject : Outcome Of Board Meeting 25Th December 2019

we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 25th December 2019 at 01: 00 PM and concluded on 02: 30 P.M 1) Appointment of Ms. Divya Rathi (Membership No. A45232), as Company Secretary and Compliance officer of the Company.

-----  
Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

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

This is to inform you that Company has received a resignation letter from Shailesh Koshti, Company Secretary cum Compliance Officer with effect from December 25, 2019 (Close of business hours) due to his resignation from Mahalaxmi Rubtech Limited. There is no material reason for resignation. You are requested to take the above information on records.

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

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 read with Schedule III the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Radhika Shastri (DIN: 01787918) will cease to be an Independent Director of the Company with effect from December 26, 2019, on expiry of her present term of office. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/ CMD/ 4/ 2015 dated September 09, 2015, are given as Annexure to this letter.

-----  
Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

In continuation to our intimation dated 29 Jan 2019, for extension of indicative timeline for completion of purchase of 22,500 (0.952%) equity shares of Lords Freight (India) Private Limited ('Lords'), Subsidiary Company from an existing shareholder of Lords, upto 31-Dec-2019, we hereby inform you that the said purchase of 22,500(0.952%) equity shares of Lords could not be completed on account of certain transactional & health issues at the Transferor's end. Given the situation, it is difficult to ascertain an indicative timeline for completion of the purchase formalities of the balance 0.952% of Lords & consummation of the transaction. The Company continues to pursue the purchase of the said equity shares & shall make necessary disclosures, from time to time, for updating the indicative timeline for completion of the transaction in compliance with Regulation 30 & other applicable provisions of the Listing Regulations. Detailed disclosure in this regard is attached herewith for records.

-----  
Scrip code : 531213 Name : Manappuram Finance Limited

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

Sub: Intimation under Regulation 30 of SEBI (LODR), 2015 Ref: Sec/SE/686/2019-2020 dated 20th December 2019 With reference to the above intimation, please be informed that Financial Resources and Management Committee of the Board of Directors of the Company held on Thursday, 26th December 2019 approved the issuance of the Private Placement of Rated, Secured, Redeemable Non-Convertible Debentures having face value of Rs.10 Lakhs each for the amount of Rs.350 Crores. Furthermore, the Financial Resources and Management Committee of the Board of Directors of the Company will be held on 31st December 2019 to consider the proposed allotment for the said issue

-----  
Scrip code : 936374 Name : Manappuram Finance Limited

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

Sub: Intimation under Regulation 30 of SEBI (LODR), 2015 Ref: Sec/SE/686/2019-2020 dated 20th December 2019 With reference to the above intimation, please be informed that Financial Resources and Management Committee of the Board of Directors of the Company held on Thursday, 26th December 2019 approved the issuance of the Private Placement of Rated, Secured, Redeemable Non-Convertible Debentures having face value of Rs.10 Lakhs each for the amount of Rs.350 Crores. Furthermore, the Financial Resources and Management Committee of the Board of Directors of the Company will be held on 31st December 2019 to consider the proposed allotment for the said issue

-----  
Scrip code : 531680 Name : Mayur Leather Products Ltd.

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

We wish to inform you that, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements)

bu261219

Regulation, 2015 (' Listing Regulation') the Board of Directors of the Company through resolution passed by circulation, has shifting of Registered Office of the Company from its present location at G-60-62 & 67-69, Jaitpura Industrial Estate Jaipur-303704 (Raj) to B-5, Vrindavan Apartments, Vrindavan Vihar, King's Road, Jaipur-302019 (Raj.) under the jurisdiction of Shyam Nagar Police Station, Kings Rd, Nirman Nagar, Jaipur-302019, Rajasthan with effects from 26.12.2019. The Details required under Regulation 30 of Listing Regulations read with SEBI Circular No. CIR/ CFD/CMD/4/2015 dated 9th September, 2015 is given in the enclosed Annexure. You are Request to Kindly take note of the new address/ location of Registered office of Mayur Leather Products Limited on your record.

-----  
Scrip code : 531127 Name : MENA MANI INDUSTRIES LIMITED

Subject : Shareholders Meeting - EGM On January 21, 2020.

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Extra Ordinary General Meeting of the Shareholders of the Company will be held on Tuesday, 21st January, 2020 at 11:30 a.m. at the registered office of the Company to transact the business as mentioned in the notice of the meeting, attached herewith.

-----  
Scrip code : 526642 Name : Mirza International Limited

Subject : SUBMISSION OF POSTAL BALLOT RESULTS

In continuation to our letter dated November 23, 2019, whereby we had submitted the Postal Ballot Notice dated November 12, 2019 and related documents of Mirza International Limited (The Company) for seeking the consent of the members on resolution mentioned in the said Notice. CS K. N. Shridhar, proprietor of M/s. K.N. Shridhar & Associates, Company Secretary in Whole Time Practice was appointed as scrutinizer by the Company to conduct the Postal Ballot in a fair and transparent manner, has submitted his report today i.e December 26, 2019. We hereby enclosing the voting results of Postal Ballot of the Company as per the Regulation 44(3) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 along with scrutinizer report. The resolution set out in the Postal Ballot Notice was approved by the requisite majority. You are requested to please take the aforesaid results on your records.

-----  
Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Notice Of Extra Ordinary General Meeting

In continuation to our letter dated November 25, 2019 in respect to 'Outcome of Board Meeting' held on Monday, November 25, 2019, please find enclosed herewith the copy of Notice of the Extra-ordinary General Meeting of the Company to be held on Friday, January 17, 2020. This is for your kind information and record.

-----  
Scrip code : 526237 Name : Morgan Ventures Ltd.

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

Purchase of 476 redeemable non convertible debentures (NCD's) having Face Value of Rs. 10,00,000/- each of M/s Reddy Veeranna Investments Private Limited.

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

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

MORGANITE CRUCIBLE (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 Unaudited Financial Results of the Company for the Quarter and Nine Months ended December 31, 2019.

-----  
Scrip code : 539819 Name : Mudra Financial Services Ltd.

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

We wish to inform you that Mr. Sanjeev Maheshwari (DIN: 02431173), Non-Executive Director on the Board of the Company has tendered his resignation from the post of Director of the Company w.e.f. 24th December, 2019 due to his appointment as a Director on the Central Board of State Bank of India, and as per the terms & guidelines of Government, he cannot be connected with any entity carrying on a business activity relating to Hire Purchase, Financing & Investment.

-----  
Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

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

Nagarjuna Fertilizers and Chemicals Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539917"> Click here</a>

-----  
Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

The 13th Annual General Meeting of the members of the company was held today viz., Tuesday, December 24, 2019 at KLN Prasad Auditorium, # 11-6-841, FTCCI Building, FTCCI Marg, Red Hills, Lakdikapool, Hyderabad, Telangana - 500 004 and the businesses mentioned in the notice were transacted. Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed: 1. Voting results as Annexure - I 2. Scrutinizers Report as Annexure - II All the resolutions have been approved by the members with requisite majority.

-----  
Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We wish to inform that the 13th Annual General Meeting (AGM) of the shareholders was held on 24th December, 2019 at 10.00 a.m. at KLN Prasad Auditorium, # 11-6-841, FTCCI Building, FTCCI Marg, Red Hills, Lakdikapool, Hyderabad, Telangana - 500 004. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the summary of proceedings of the 13th Annual General Meeting of the Company.

-----  
Scrip code : 955603 Name : National Bank for Agriculture and Rural Development

Subject : Change of Compliance Officer

National Bank for Agriculture and Rural Development has informed BSE regarding "Change of Compliance Officer".

Scrip code : 531452 Name : NCC Finance Ltd.

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

Submission of final report for voluntary liquidation

-----  
Scrip code : 506532 Name : Nitta Gelatin India Ltd

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

With reference to Regulation 30, read with Sub- Regulation 11 of SEBI LODR Regulations, 2015, we wish to inform for the benefit of members, an intimation received from the Financial Institution, KSIDC regarding nomination of Director. The Kerala State Industrial Development Corporation (KSIDC), one of the Promoters of the Company, had vide their Letter Ref. No.: KSIDC/TVM/SCY33/2019/2195, acknowledged for receipt on 23.12.2019, informed of their decision to nominate Mr. M. G. Rajamanickam, IAS (DIN: 06847977) as their nominee on the Board of Directors of the Company. The brief profile of Mr. M. G. Rajamanickam, IAS is attached. The aforesaid details regarding appointment of Nominee Director, may please be taken into record.

-----  
Scrip code : 538772 Name : Niyogin Fintech Limited

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

Niyogin Fintech Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/538772"> Click here</a>

-----  
Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Disclosure Of Voting Results Of Postal Ballot (Including Voting By Electronic Means) In Accordance With Regulation 44(3) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Voting Results of Postal Ballot of the Company along with the Scrutinizer's Report - Regulations 30 and 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30(LODR) Updates (Sale Of Company's Property At Kodambakkam Chennai-Intimated.

In continuation of our letter No.OCL/BSE/2019-20/49 dated 12th July 2019 sent to the BSE LTD we wish to inform that based on the approval accorded by the board of directors at their meeting held on 12th July, 2019 the company's property at Door No. 25/8, United India Colony 1st Main Road, Kodambakkam, Chennai-600 024 was sold today. The sale consideration was utilized to repay the loan amount (Part) payable to M/s Fullerton India Credit Company Limited. We request you to please take the above on record.

-----  
Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 12th Annual General Meeting of the Company was held on Thursday, 26th December, 2019 at 11.00 a.m. at Plot No. A 356, Road No. 26, Wagle Industrial Estate, MIDC, Thane (W), Thane- 400604, Maharashtra. Pursuant to Regulation 30(2) of SEBI (LODR) Regulation 2015, please find enclosed herewith the Proceedings of the 12th Annual General Meeting of the Company for your records. Kindly acknowledge the receipt of the same.

-----  
Scrip code : 539287 Name : Ortin Laboratories Limited

Subject : Clarification

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

-----  
Scrip code : 531726 Name : Panchsheel Organic Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Amit Jain ((Membership no. A60998) as the Company Secretary and Compliance Officer of the company w.e.f 24.12.2019.

-----  
Scrip code : 534809 Name : PC JEWELLER LIMITED

Subject : Update In Relation To Our Letters Dated December 9, 2019 And December 10, 2019 Regarding Revision In Ratings.

In continuation to our aforesaid letters we want to update that as on date the Company has adjusted 100% of its earlier invoked SBLCs and there is no further invocation of any SBLC.

-----  
Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily buyback as on 26/12/2019

-----  
Scrip code : 500302 Name : Piramal Enterprises Limited

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

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

-----  
Scrip code : 540727 Name : Poojawestern Metaliks Limited

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

Poojawestern Metaliks Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI

(LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540727"> Click here</a>

-----  
Scrip code : 540727 Name : Poojawestern Metaliks Limited

Subject : Corporate Action- Fixes Record Date For Issuance Of Bonus Shares

This is further to our letter dated November 26, 2019 intimating the Issue of Bonus Shares, which was subject to approval of the shareholders. Pursuant to Regulation 42(2) & (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and up on the approval by the Shareholders of the Company, this is to inform that the Company has fixed Saturday, January 4, 2020 as the record date for the purpose of ascertaining the eligibility of shareholders for Issuance of bonus shares in the ratio of 1:1 i.e. one new bonus equity share of Rs. 10/- each for every one existing equity share of Rs. 10/- each held. This is in compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 542684 Name : Prakash Pipes Limited

Subject : Amendment In Corporate Identification Number (CIN)

Amendment in Corporate Identification Number (CIN)

-----  
Scrip code : 517258 Name : Precision Electronics Ltd.,

Subject : Revised Intimation On Appointment Of Women Director

Enclosed is the revised intimation on appointment of women director

-----  
Scrip code : 532461 Name : Punjab National Bank

Subject : Allotment Of Rs 1500 Crore Capital By Bank Through Tier - II Basel III Compliant Series XX Bonds

Allotment of Rs 1500 crore capital by Bank through Tier - II Basel III Compliant Series XX Bonds

-----  
Scrip code : 530281 Name : Quantum Digital Vision (India) Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On 30/12/2019 At 11.00 AM For Appointment Of Company Secretary And Compliance Officer.

QUANTUM DIGITAL VISION (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/12/2019 ,inter alia, to consider and approve Intimation for Board Meeting to be held on 30/12/2019 at 11.00 AM for appointment of Company Secretary and Compliance Officer.

-----  
Scrip code : 538119 Name : R&B Denims Limited

Subject : Corrigendum In Voting Results Of The EGM Held On December 23, 2019.

We wish to inform you that, there is an erratum in the Voting results of the EGM held on December 23, 2019 in stating special

resolution instead of Ordinary Resolution.

-----  
Scrip code : 538119 Name : R&B Denims Limited

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

R&B Denims Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/538119"> Click here</a>

-----  
Scrip code : 538119 Name : R&B Denims Limited

Subject : Shareholder Meeting / Postal Ballot- Scrutinizer''s Report

Declaration of Voting Results of EGM held on 23-12-2019.

-----  
Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding Exercise of 1064 Options.

-----  
Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

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

In terms of the Order dated 18th December, 2019 of the National Company Law Tribunal (NCLT), Kolkata, Mr. Ashok Kumar Sarawagi has been appointed as chairman for convening a meeting of the Creditors of the Company for approval of a scheme of arrangement u/s 230-232 of the Companies Act, 2013. Accordingly, an advertisement has been made for convening the said meeting on 13th January, 2020 at 11.00 A.M.

-----  
Scrip code : 532731 Name : ROHIT FERRO-TECH LTD.

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

In terms of the Order dated 18th December, 2019 of the National Company Law Tribunal (NCLT), Kolkata, Mr. Ashok Kumar Sarawagi has been appointed as chairman for convening a meeting of the Creditors of the Company for approval of a scheme of arrangement u/s 230-232 of the Companies Act, 2013. Accordingly, an advertisement has been made for convening the said meeting on 13th January, 2020 at 11.00 A.M.

-----  
Scrip code : 526193 Name : Royal Cushion Vinyl Products Ltd.

Subject : Outcome Of Board Meeting Held On 26Th December, 2019

Outcome of Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations Act, 2015 held on 26th December, 2019

-----  
Scrip code : 538876 Name : S.T. SERVICES LIMITED

Subject : Intimation Of Appointment Of Chief Financial Officer (CFO) Of The Company Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

In compliance with Regulation 30 read with Schedule III of the SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015. We inform you that the Board of Directors of the Company at its Meeting held today has appointed Mr. Goutam Kumar Mondal (PAN No. AFEPM5055J), as Chief Financial Officer (CFO) of the Company w.e.f. 19-12-2019 The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is given in enclosed Annexure-1.

-----  
Scrip code : 540132 Name : Sabrimala Industries India Limited

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

We wish to inform you that Mr. Priyanshu Kumar Kandhway Company Secretary and Compliance officer has tendered his resignation on 25th December, 2019. His resignation accepted by the company effective from January 05, 2020

-----  
Scrip code : 540821 Name : SADHNA BROADCAST LTD

Subject : Disclosure Of Issuance Of Notice Of EGM As Per Sub-Regulation 4 Of Regulation 30 Of SEBI<BR> (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR>

With reference to captioned subject, please find enclosed herewith Notice of Extra-Ordinary General Meeting of the Company to be held on 15th January, 2020, alongwith the clippings of English Newspaper 'Financial Express' and Hindi Newspaper 'Jansatta' dated 24/12/2019 in which Notice of EGM has been published.

-----  
Scrip code : 531448 Name : Safal Securities Limited

Subject : Intimation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (IRP)

Intimation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional (IRP)

-----  
Scrip code : 540066 Name : Sai Moh Auto Links Ltd

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

Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015

-----  
Scrip code : 519260 Name : SANWARIA CONSUMER LIMITED

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find attached Proceedings of 28th Annual General Meeting of the Company held on Thursday, 26th Day of December 2019 at 10.00 am held at 'Kwality's Motel Shiraz', Service Rd, Board Office Square, No 6 Locality, Shivaji Nagar, Bhopal, Madhya

Pradesh-462042 Kindly take the same on your record.

-----  
Scrip code : 526883 Name : Shikhar Consultants Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Disclosure of Voting result of AGM Regulation 44(3)of SEBI (LODR) Regulation 2015- Scrutinizer''s Report  
-----

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Announcement Under Regulation 30 - Updates

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform that: As per order no.06/2019, File no.SS-11012/2/2013 SY.II-Part (2) received from The Ministry of Shipping, Consequent upon the assumption of charge by Smt. H.K. Joshi as the Chairperson & Managing Director (CMD), of The Shipping Corporation of India Ltd. (SCL), Mumbai on 19.12.2019 with the approval of Competent Authority Smt. H.K Joshi, CMD, SCI will also hold the additional charge of the post of Director (Finance), SCI for a period of 3 (three) months w.e.f. 19.12.2019 or until further orders, whichever is the earlier. Brief Profile of Smt. H. K. Joshi (DIN: 07085755) is attached as Annexure-1.  
-----

Scrip code : 526981 Name : SHRI BAJRANG ALLIANCE LIMITED

Subject : Intimation Regarding Resumption Of Operations Of The Company.

Further to our letter dated 30.10.2019, we wish to inform exchange that the maintenance and modification of furnace has been completed. After preliminary heat up, feeding of raw material will commence and normal production is likely to resume from 25.12.2019.  
-----

Scrip code : 505192 Name : SML ISUZU LIMITED

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

Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that M/s ICRA Limited has revised the long term rating and reaffirmed the short term rating of the Company.  
-----

Scrip code : 532725 Name : Solar Industries India Limited

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

In accordance with the Regulation 30 read with Para A of part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that CRISIL Limited has assigned the ratings on the bank loan facilities of the Company amounting to Rs 750 crores.  
-----

Scrip code : 538943 Name : Sonal Mercantile Limited

bu261219

Subject : Board Meeting Intimation for Taking Note Of Resignation Of Company Secretary And Compliance Officer

Sonal Mercantile Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/01/2020 ,inter alia, to consider and approve resignation of Company Secretary and Compliance Officer

-----  
Scrip code : 521082 Name : Spentex Industries Ltd.

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

This is to inform to the Exchange that Mr. Bharat Kapoor has submitted his resignation from the position of Company Secretary and Compliance Officer of the Company due to his personal reasons and he will be relieved from his duties with effect from 31st December, 2019. Consequent to his resignation, he ceased to be Key Managerial Person of the Company. Board of Directors has vide circular resolution dated 25th December, 2019 accepted his resignation.

-----  
Scrip code : 540570 Name : SPRING FIELDS INFRAVENTURES LIMITED

Subject : Clarification

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

-----  
Scrip code : 540570 Name : SPRING FIELDS INFRAVENTURES LIMITED

Subject : Clarification sought from Spring Fields Infraventure Ltd

The Exchange has sought clarification from Spring Fields Infraventure Ltd on 24th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

-----  
Scrip code : 540914 Name : SRU Steels Limited

Subject : Appointment of Company Secretary and Compliance Officer

In pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held today, December 26, 2019 appointed Ms. Shallu Garg as Company Secretary and Compliance Officer of the Company w.e.f December 26, 2019. Kindly take on your record.

-----  
Scrip code : 526500 Name : Sterling Green Woods Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For The Appointment Of Company Secretary And Compliance Officer Of The Company.

STERLING GREEN WOODS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/12/2019 ,inter alia, to consider and approve The Board meeting scheduled to be held on 28th December 2019 at the registered office of the Company to appoint Ms. Purnima Jain, a qualified Company Secretary holding Associate Membership of Institute of Company Secretaries of India (Membership No. A-34071), as a Company Secretary and Compliance Officer of the Company.

-----  
Scrip code : 513151 Name : STI India Ltd.,

Subject : Proceeding Of Extra-Ordinary General Meeting Held Today On 26Th December, 2019.

Dear Sir / Madam, In terms of Regulation 30 (read with Para A of Part A of Schedule III) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceeding of Extra-Ordinary General Meeting of the Company held today on 26th December, 2019.

-----  
Scrip code : 540318 Name : Sueryaa Knitwear Limited

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

Ms. Manisha Jain resigned from Directorship

-----  
Scrip code : 530883 Name : Super Crop Safe Ltd.

Subject : OUT COME OF 1ST OF 2019-20 Extra-Ordinary General Meeting

1st of 2019-20 Extra Ordinary General Meeting (EOGM) of the members of the Company, was held today at C-1/290, G.I.D.C. Estate, Phase-I, Naroda, Ahmedabad-382330 (Gujarat) to approve for Related Party Transactions under Section 188 of the Companies Act, 2013.

-----  
Scrip code : 503816 Name : Swadeshi Polytex Ltd.,

Subject : Scrutinizer Report- Postal Ballot

Scrutinizer report of the postal ballot conducted for the sub-division of equity Shares.

-----  
Scrip code : 503816 Name : Swadeshi Polytex Ltd.,

Subject : Scrutinizer Report- Postal Ballot

Scrutinizer report of the postal ballot conducted for the sub-division of equity Shares.

-----  
Scrip code : 542718 Name : Tata Mutual Fund

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

NAV 24/12/2019

-----  
Scrip code : 504961 Name : Tayo Rolls Ltd.

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

PLEASE FIND ATTACHED INVITATION OF EXPRESSION OF INTEREST, ELIGIBILITY CRITERIA AND INELIGIBILITY CRITERIA

-----  
Scrip code : 504961 Name : Tayo Rolls Ltd.

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

LIST OF CLAIMS AS ON 19.12.2019

-----  
Scrip code : 540595 Name : Tejas Networks Limited

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

This is to inform that the Board has allotted 13,769 Equity Shares of the Company on December 26, 2019 pursuant to exercise of stock options by eligible employees under the respective Stock Option Plans

-----  
Scrip code : 506687 Name : Transpek Industry Ltd.,

Subject : Scrutinizers Report - Resolutions Passed Through Postal Ballot

Scrutinizers Report on E-voting and Postal Ballot

-----  
Scrip code : 517228 Name : Trend Electronics Limited

Subject : Annual General Meeting On 30Th December, 2019

We wish to inform you that the 29th Annual General Meeting of the members of the Company is scheduled to be held on Monday, 30th December, 2019 at the Registered Office of the Company at 20 K.M. Stone, Aurangabad-Beed Road, Village Bhalgaon, Aurangabad - 431 210. The Register of Member and Share Transfer Books will remain closed for a period of 7 days from Monday, 23rd December, 2019 to Monday, 30th December, 2019 (both days inclusive) for the purpose of AGM.

-----  
Scrip code : 532343 Name : TVS Motor Company Ltd.

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

TVS Motor Company launches TVS NTORQ 125 Race Edition in Nepal

-----  
Scrip code : 500945 Name : Value Industries Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The SEBI (LODR) Regulations, 2015 Regarding Declaration Of Annual Audited Financial Results Of The Company For The Quarter And Financial Year Ended 31st March, 2019.

VALUE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/12/2019 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (LODR), Regulations, 2015, this is to inform you that the annual audited financial results of the Company for the Financial Year ended 31st March, 2019 and for the quarter ended on the same date will be considered at the meeting of directors and shall be disseminated on Monday, 30th December, 2019. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading and pursuant to the SEBI

bu261219

(Prohibition of Insider Trading) Regulations, 2015; the trading window for dealing in securities of the Company would remain closed for the Insiders covered under the Company's Code of Conduct for Prohibition of Insider Trading from Thursday, 26th December, 2019 till the end of 48 hours after the results are made public on , 30th December, 2019, for the purpose of consideration of annual audited financial results of the Company. You are requested to take the same on record.

-----  
Scrip code : 517393 Name : Vintron Informatics Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Please be informed that Mr. Yogesh Kumar Garg, a qualified Company Secretary (FCS-4738) has been appointed as a Company Secretary-cum-Compliance Officer of the Company with effect from 01/01/2020, in place of Mr. U. S. Lakhera, Manager-Secretarial, who was earlier appointed as Compliance Officer of the Company with effect from 18/06/2019. As required under the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a brief resume of Mr. Yogesh Kumar Garg is enclosed herewith for your kind reference and record purposes. You are requested to kindly acknowledge receipt of the same.

-----  
Scrip code : 517393 Name : Vintron Informatics Ltd.

Subject : OUTCOME OF THE MEETING OF 30TH MEETING OF THE BOARD OF DIRECTORS DATED 26/12/2019

With reference to the provisions of Regulation 30 and other applicable provisions, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the following items were considered, discussed, approved and taken on records by the Board of Directors in their meeting held today i.e. Thursday, December 26, 2019 commenced at 2.30 p.m. and the same was concluded at 3.00 p.m.: 1) Approved the appointment of Mr. Yogesh Kumar Garg (FCS-4738), as the Company Secretary of the Company with effect from 01/01/2020. This is for your information purposes.

-----  
Scrip code : 532721 Name : Visa Steel Limited

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

Voting Results for Annual General Meeting held on 23 December 2019 (AGM)

-----  
Scrip code : 532721 Name : Visa Steel Limited

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

Visa Steel Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532721"> Click here</a>

-----  
Scrip code : 538598 Name : Vishal Fabrics Limited

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

Dear Sir/Madam, Kindly find herewith enclosed copy of Press Release titled as "Vishal Fabrics Ramped Up Capacity Utilisation from 55% to 75%". The Press Release is self-explanatory Please take the same on your record.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Update On Equity Stake In Indus Towers

The Company has intimated the exchange regarding an update on equity stake in Indus Towers

-----  
Scrip code : 508494 Name : Warren Tea Ltd.

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

This is further to our letter dated 13th December, 2019 whereby we had informed, inter alia, that for the purposes of disposal of tea estates and/or other assets of the Company, consent of the shareholders pursuant to the provisions of the Companies Act, 2013 would be sought by postal ballot. Please find attached the Postal Ballot Notice which is scheduled to be despatched to the Shareholders on 27th December, 2019 in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 508494 Name : Warren Tea Ltd.

Subject : Notice Of Postal Ballot Being Sent To Shareholders

This is further to our letter dated 13th December, 2019 whereby we had informed, inter alia, that for the purposes of disposal of tea estates and/or other assets of the Company, consent of the shareholders pursuant to the provisions of the Companies Act, 2013 would be sought by postal ballot. Please find attached the Postal Ballot Notice which is scheduled to be despatched to the Shareholders on 27th December, 2019 in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

-----  
Scrip code : 514470 Name : Winsome Textile Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

In compliance with regulation 30 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, this is to inform you that Padmashree Sh. Chandra Mohan, Independent Director of the Company has passed away on 25th December, 2019.

-----  
Scrip code : 538873 Name : WINY COMMERCIAL AND FISCAL SERVICES LIMITED

Subject : Intimation Of Appointment Of Chief Financial Officer (CFO) Of The Company Pursuant To Regulation 30 Of The SEBI ( Listing Obligations And Disclosure Requirements) Regulations, 2015.

Dear Sir, Pursuant to Regulation - 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, a meeting of the Board of Directors of the Company will be held on Friday, 20th day of December 2019 at 11.00 am at the registered office of the Company has appointed Mr. Amit Kumar Bajoria (PAN No.ABPPB7394C) as Chief Financial Officer (CFO) of the Company w.e.f. 20-12-2019. The detailed profile of Mr. Amit Kumar Bajoria as per requirement of Regulation 30 of Listing Regulations read with SEBI circular CIR/CFD/CMD/4/2015 dated 09th September, 2015 the information is given in annexure-1. Please take the above information on record,

Declaration of NAV

-----  
-----  
Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated December 24, 2019

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

-----  
Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu261219

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated

December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 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 December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated

December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 24,

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

-----  
Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December

24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu261219

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has

informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated December

24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated December

24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RelianceEQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated December 24, 2019 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 December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 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 December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated December 24,

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

-----  
Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 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 December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu261219

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated December 24, 2019 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 24, 2019 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  
INFORMATIONS, 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.