

Bulletin Date : 07/11/2019

BULLETIN NO: 146/2019-2020

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ RD BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
540902	Amber Enterprises India Limited	RD 20/11/2019	26/11/2019	Equity	Rs.1.6000 per share(16%)Interim Dividend
590006	Amrutanjan Health Care Limited	RD 18/11/2019		Equity	Rs.0.5500 per share(55%)First Interim Dividend
958190	AROHAN FINANCIAL SERVICES LTD.	RD 27/11/2019		Priv. placed Non Conv Deb	Payment of Interest
532751	EASUN REYROLLE LTD.	BC 25/11/2019 TO 29/11/2019		Equity	A.G.M.
935088	ECL Finance Limited	RD 18/11/2019		Unsec.NCD	Payment of Interest
935361	ECL Finance Limited	RD 18/11/2019		Sec.NCD	Payment of Interest
936246	ECL Finance Limited	RD 18/11/2019		Sec.NCD	Payment of Interest
936252	ECL Finance Limited	RD 18/11/2019		Sec.NCD	Payment of Interest
936392	ECL Finance Limited	RD 18/11/2019		Sec.NCD	Payment of Interest
936398	ECL Finance Limited	RD 18/11/2019		Sec.NCD	Payment of Interest
936716	ECL Finance Limited	RD 18/11/2019		Sec.NCD	Payment of Interest
936722	ECL Finance Limited	RD 18/11/2019		Sec.NCD	Payment of Interest
935786	Edelweiss Housing Finance Limited	RD 25/11/2019		Sec.NCD	Payment of Interest
936122	Edelweiss Retail Finance Limited	RD 18/11/2019		Sec.NCD	Payment of Interest

936126 Edelweiss Retail Finance Limited	RD 18/11/2019	bu071119	Sec.NCD	Payment of Interest
936130 Edelweiss Retail Finance Limited	RD 18/11/2019		Sec.NCD	Payment of Interest
532287 Entegra Limited	BC 13/11/2019TO 14/11/2019		Equity	A.G.M.
955953 Future Consumer Limited	RD 25/11/2019		Priv. placed Non Conv Deb	Payment of Interest
505714 Gabriel India Ltd.	RD 18/11/2019		Equity	Rs.0.4500 per share(45%)Interim Dividend
509550 Gammon India Ltd.,	BC 06/12/2019TO 13/12/2019		Equity	A.G.M.
505255 GMM Pfaudler Ltd. Dividend	RD 18/11/2019	03/12/2019	Equity	Rs.1.0000 per share(50%)Second Interim
526717 Gopala Polyplast Ltd.	BC 23/11/2019TO 30/11/2019		Equity	A.G.M.
949743 HDB FINANCIAL SERVICES LIMITED	RD 05/12/2019		Priv. placed Non Conv Deb	Payment of Interest
954908 HDB FINANCIAL SERVICES LIMITED	RD 29/11/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955205 HDB FINANCIAL SERVICES LIMITED	RD 21/11/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955321 HDB FINANCIAL SERVICES LIMITED	RD 15/11/2019		Priv. placed Non Conv Deb	Payment of Interest
955445 HDB FINANCIAL SERVICES LIMITED	RD 21/11/2019		Priv. placed Non Conv Deb	Payment of Interest
957230 HDB FINANCIAL SERVICES LIMITED	RD 21/11/2019		Priv. placed Non Conv Deb	Payment of Interest
958043 HDB FINANCIAL SERVICES LIMITED	RD 12/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958380 HDB FINANCIAL SERVICES LIMITED	RD 28/11/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957228 HDFC Credila Financial Services Private Limited	RD 23/11/2019		Priv. placed Non Conv Deb	Payment of Interest
958426 Housing &Urban Development Corporation Ltd.	RD 20/11/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds

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958327 IIFL Wealth Finance Limited	RD 20/11/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
541336 IndoStar Capital Finance Limited	RD 20/11/2019	06/12/2019	Equity	Rs.1.0000 per share(10%)Interim Dividend
957916 IndoStar Capital Finance Limited	RD 18/12/2019		Priv. placed Non Conv Deb	Payment of Interest
532777 Info Edge(India) Ltd.	RD 22/11/2019		Equity	Interim Dividend
957666 JM FINANCIAL PRODUCTS LIMITED	RD 29/11/2019		Priv. placed Non Conv Deb	Redemption of NCD
958429 L&T Metro Rail (Hyderabad) Limited	RD 18/11/2019		Priv. placed Non Conv Deb	Payment of Interest
936628 Magma Fincorp Limited	RD 22/11/2019		Sec.NCD	Payment of Interest
936634 Magma Fincorp Limited	RD 22/11/2019		Sec.NCD	Payment of Interest
523385 Nilkamal Limited	RD 21/11/2019		Equity	Interim Dividend
953113 NTPC Limited	RD 02/12/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
953190 NTPC Limited	RD 16/12/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955431 NTPC Limited	RD 02/12/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
961805 NTPC Limited	RD 02/12/2019		Bonds	Payment of Interest for Bonds
961806 NTPC Limited	RD 02/12/2019		Bonds	Payment of Interest for Bonds
961807 NTPC Limited	RD 02/12/2019		Bonds	Payment of Interest for Bonds
961808 NTPC Limited	RD 02/12/2019		Bonds	Payment of Interest for Bonds
961809 NTPC Limited	RD 02/12/2019		Bonds	Payment of Interest for Bonds
961810 NTPC Limited	RD 02/12/2019		Bonds	Payment of Interest for Bonds

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935538 REC LIMITED	RD 16/11/2019	Sec.NCD	Payment of Interest for Bonds
935540 REC LIMITED	RD 16/11/2019	Sec.NCD	Payment of Interest for Bonds
935542 REC LIMITED	RD 16/11/2019	Sec.NCD	Payment of Interest for Bonds
935544 REC LIMITED	RD 16/11/2019	Sec.NCD	Payment of Interest for Bonds
935546 REC LIMITED	RD 16/11/2019	Sec.NCD	Payment of Interest for Bonds
935548 REC LIMITED	RD 16/11/2019	Sec.NCD	Payment of Interest for Bonds
952426 REC LIMITED	RD 16/11/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
961748 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds
961749 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds
961759 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds
961760 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds
961775 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds
961776 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds
961777 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds
961778 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds
961779 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds
961780 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds
961867 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds

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961869 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds
961871 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds
961873 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds
961875 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds
961877 REC LIMITED	RD 16/11/2019	Bonds	Payment of Interest for Bonds
947812 Reliance Capital Limited	RD 11/12/2019	Priv. placed Non Conv Deb	Payment of Interest
947813 Reliance Capital Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Payment of Interest
948621 Reliance Capital Limited	RD 28/11/2019	Priv. placed Non Conv Deb	Payment of Interest
949719 Reliance Capital Limited	RD 24/11/2019	Priv. placed Non Conv Deb	Payment of Interest
953117 Reliance Capital Limited	RD 26/11/2019	Priv. placed Non Conv Deb	Payment of Interest
954304 Reliance Capital Limited	RD 12/12/2019	Priv. placed Non Conv Deb	Redemption of NCD
954752 Reliance Capital Limited	RD 04/12/2019	Priv. placed Non Conv Deb	Redemption of NCD
955408 Reliance Capital Limited	RD 21/11/2019	Priv. placed Non Conv Deb	Redemption of NCD
948637 Reliance Home Finance Limited	RD 26/11/2019	Priv. placed Non Conv Deb	Payment of Interest
953149 Reliance Home Finance Limited	RD 30/11/2019	Priv. placed Non Conv Deb	Payment of Interest
954288 Reliance Home Finance Limited	RD 09/12/2019	Priv. placed Non Conv Deb	Payment of Interest
955394 Reliance Home Finance Limited	RD 17/11/2019	Priv. placed Non Conv Deb	Redemption of NCD
955396 Reliance Home Finance Limited	RD 18/11/2019	Priv. placed Non Conv Deb	Redemption of NCD

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955414 Reliance Home Finance Limited	RD 17/11/2019		Priv. placed Non Conv Deb	Redemption of NCD
955432 Reliance Home Finance Limited	RD 22/11/2019		Priv. placed Non Conv Deb	Payment of Interest
505509 Responsive Industries Ltd	RD 22/11/2019		Equity	Rs.0.0300 per share(3%)Interim Dividend
951315 Sadbhav Engineering Ltd.	RD 15/11/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
532663 Sasken Technologies Limited	RD 22/11/2019		Equity	Interim Dividend
955323 Vistaar Financial Services Pvt Ltd	RD 14/11/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958013 Vistaar Financial Services Pvt Ltd	RD 23/11/2019		Priv. placed Non Conv Deb	Payment of Interest
958113 Vistaar Financial Services Pvt Ltd	RD 23/11/2019		Priv. placed Non Conv Deb	Payment of Interest
958227 Vistaar Financial Services Pvt Ltd	RD 23/11/2019		Priv. placed Non Conv Deb	Payment of Interest
540902 Amber Enterprises India Limited	26/11/2019	Equity		Rs.1.6000 per share(16%)Interim Dividend
590006 Amrutanjan Health Care Limited		Equity		Rs.0.55/- (55%) First Interim Dividend
505714 Gabriel India Ltd.		Equity		Rs.0.4500 per share(45%)Interim Dividend
505255 GMM Pfaudler Ltd.	03/12/2019	Equity		Rs.1/- (50%) Second Interim Dividend
541336 IndoStar Capital Finance Limited	06/12/2019	Equity		Rs.1.0000 per share(10%)Interim Dividend
505509 Responsive Industries Ltd		Equity		Rs.0.0300 per share(3%)Interim Dividend
532890 Take Solutions Ltd		Equity		NIL Interim Dividend
539871 Thyrocare Technologies Limited		Equity		Rs.5.0000 per share(50%)Interim Dividend

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

532134 Bank Of Baroda POM 12/12/2019
532751 EASUN REYROLLE LTD. AGM 29/11/2019
532287 Entegra Limited AGM 14/11/2019
500135 Essel Propack ltd. POM 12/12/2019
509550 Gammon India Ltd., AGM 13/12/2019

526717 Gopala Polyplast Ltd.  
AGM 30/11/2019

538547 Oasis Tradelink Limited  
AGM 29/11/2019

533295 PUNJAB & SIND BANK  
EGM 11/11/2019

540570 SPRING FIELDS INFRAVENTURES LIMITED  
EGM 02/12/2019

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

## BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
540615	7NR Retail Limited	14/11/2019	Quarterly Results
540874	7SEAS ENTERTAINMENT LIMITED	14/11/2019	Quarterly Results
538351	A.F. Enterprises Limited	14/11/2019	Quarterly Results
511756	Abirami Financial Services (India)	13/11/2019	Quarterly Results
532056	Adinath Exim Resources Ltd.	12/12/2019	Quarterly Results
534707	ADITRI INDUSTRIES LIMITED	14/11/2019	Quarterly Results
540146	ADITYA CONSUMER MARKETING LIMITED	14/11/2019	Half Yearly Results
540205	Aditya Vision Limited	14/11/2019	Half Yearly Results
500463	AGC Networks Limited	14/11/2019	Quarterly Results
530713	AJEL Limited	14/11/2019	Quarterly Results
532351	Aksh Optifibre Ltd.	14/11/2019	Quarterly Results
538423	Alps Motor Finance Limited	14/11/2019	Quarterly Results
515055	Anant Raj Limited	14/11/2019	Quarterly Results
507828	ANSAL HOUSING LIMITED	13/11/2019	Quarterly Results(Cancelled)
		(Cancelled)	
538833	Anubhav Infrastructure Limited	14/11/2019	Quarterly Results
511064	Aplaya Creations Limited	14/11/2019	Quarterly Results
506979	Apt Packaging Ltd	14/11/2019	Quarterly Results
532397	Arms Paper Limited	14/11/2019	Quarterly Results
516064	Arrow Greentech Limited	14/11/2019	Quarterly Results
533163	ARSS Infrastructure Projects Limited	14/11/2019	Quarterly Results
531297	Artefact Projects Ltd	14/11/2019	Quarterly Results
538716	Aryaman Capital Markets Limited	14/11/2019	Half Yearly Results
530245	Aryaman Financial Services Ltd.	14/11/2019	Quarterly Results
531568	Ashutosh Paper Mills Ltd.	15/11/2019	Quarterly Results
519532	Asian Tea & Exports Ltd.	14/11/2019	Quarterly Results
539099	Athena Constructions Limited	14/11/2019	Half Yearly Results
512277	Autoriders International Ltd	14/11/2019	Quarterly Results
512063	Ayoki Mercantile Ltd.,	14/11/2019	Quarterly Results
537766	B.C. Power Controls Limited	14/11/2019	Quarterly Results
539872	Bajaj Healthcare Limited	14/11/2019	Quarterly Results
500032	Bajaj Hindusthan Sugar Limited	13/11/2019	Quarterly Results
513502	Baroda Extrusion Ltd.	13/11/2019	Quarterly Results

532694 Bartronics India Ltd.	14/11/2019	Quarterly Results
540061 Bigbloc Construction Limited	14/11/2019	Quarterly Results
502761 Blue Blends (India) Ltd	14/11/2019	Quarterly Results
531495 Blue Coast Hotels Ltd	14/11/2019	Quarterly Results
539122 Bodhtree Consulting Limited	14/11/2019	Quarterly Results

532801 Cambridge Technology Enterprises Ltd. 13/11/2019 Issue Of Warrants  
inter alia, to consider and approve Issue of further Equity Shares OR Convertible Securities OR Equity Share Warrants OR a Combination of all, on Preferential basis to raise further funds for the Company as per the provisions of Chapter V of SEBI (ICDR) Regulations, 2018.

& Quarterly Results  
& Preferential Issue of shares

539198 Capfin India Limited	14/11/2019	Quarterly Results
531119 Ceenik Exports (india) Ltd.	14/11/2019	Quarterly Results
538734 CEINSYS TECH LIMITED	13/11/2019	Quarterly Results

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inter alia,

1. To consider and approve, appointment of Mr. Saurabh Somani as Company Secretary and Compliance Officer of the Company.

2. Any other Agenda Item with the permission of Chairman.

532701 CELLA SPACE LIMITED	14/11/2019	Quarterly Results
531621 CENTERAC TECHNOLOGIES LIMITED	14/11/2019	Quarterly Results
501150 Centrum Capital Limited	13/11/2019	

Inter-alia, to consider and approve the proposal of raising of funds by way of issue of non-convertible debentures, subject to the receipt of necessary approvals, in terms of the provisions of the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008, the Companies Act, 2013, as amended from time to time and other applicable laws.

521244 Chitradurga Spintex Ltd.	13/11/2019	Quarterly Results
539986 Commercial Syn Bags Limited	13/11/2019	Quarterly Results
539991 CONFIDENCE FUTURISTIC ENERGETECH LIMITED	14/11/2019	Quarterly Results
523232 Continental Petroleums Ltd.,	14/11/2019	Quarterly Results
523415 Coventry Coil-O-Matic (Haryana) Ltd	14/11/2019	Quarterly Results

539197 Devhari Exports (India) Limited	14/11/2019	Quarterly Results
531198 Dhanada Corporatin Limited	14/11/2019	Quarterly Results
531043 Dhanvantri Jeevan Rekha Ltd.	13/11/2019	Quarterly Results
542155 Diksha Greens Limited	13/11/2019	Half Yearly Results
540047 Dilip Buildcon Limited	14/11/2019	Quarterly Results
511636 DJS Stock & Shares Ltd.	14/11/2019	Quarterly Results
539267 DR HABEEBULLAH LIFE SCIENCES LIMITED	14/11/2019	Quarterly Results
538608 Dwitiya Trading Limited	14/11/2019	Quarterly Results
540795 Dynamic Cables Limited	13/11/2019	Half Yearly Results

523732 Ecoboard Industries Ltd	14/11/2019	Quarterly Results
538708 Econo Trade (India) Limited	14/11/2019	Quarterly Results



532820 E-Land Apparel Limited	14/11/2019	Quarterly Results
538882 Emerald Leasing Finance & Investment Company Limited	14/11/2019	Quarterly Results
504351 Empower India Limited	14/11/2019	Quarterly Results
532219 Energy Development Company Ltd.	14/11/2019	Quarterly Results
531502 Esaar (India) Ltd.	13/11/2019	Quarterly Results
540455 Escorp Asset Management Limited	14/11/2019	Half Yearly Results
514118 Eskay K'n'IT (India) Ltd	13/11/2019	Quarterly Results
530079 Faze Three Ltd.	13/11/2019	Quarterly Results
532809 Firstsource Solutions Ltd.	06/11/2019	
502865 Forbes & Company Ltd	14/11/2019	Quarterly Results
539169 Funny Software Limited	14/11/2019	Quarterly Results
531758 G.k.Consultants Ltd.	14/11/2019	Quarterly Results
538609 Gajanan Securities Services Ltd.	14/11/2019	Quarterly Results
506186 GALAXY CLOUD KITCHENS LIMITED	14/11/2019	Quarterly Results
530615 Garg Furnace Ltd.	15/11/2019	Quarterly Results
541276 Garv Industries Limited	14/11/2019	Half Yearly Results
535917 GCM Commodity & Derivatives Limited	14/11/2019	Half Yearly Results
535431 GCM Securities Limited	13/11/2019	Half Yearly Results
539407 Generic Engineering Construction and Projects Limited	14/11/2019	Quarterly Results
506109 Genesys International Corporation Ltd.	14/11/2019	Quarterly Results
539864 Ghushine Fintrade Ocean Limited	14/11/2019	Half Yearly Results
533048 GI ENGINEERING SOLUTIONS LIMITED	14/11/2019	Quarterly Results
540266 Globe Commercials Limited	14/11/2019	Quarterly Results
500163 Godfrey Phillips India Ltd.,	14/11/2019	Quarterly Results
500151 Golden Tobacco Ltd.	14/11/2019	Quarterly Results
513309 Golkonda Aluminium Extrusions Ltd	14/11/2019	Quarterly Results
508918 Greycells Education Limited	14/11/2019	Quarterly Results
509079 Gufic BioSciences Ltd.	14/11/2019	Quarterly Results
531341 Gujarat Investa Ltd.,	13/11/2019	Quarterly Results
539224 HCKK Ventures Limited	13/11/2019	Quarterly Results
539697 HILIKS TECHNOLOGIES LIMITED	14/11/2019	Quarterly Results
532414 IKF Technologies Ltd.	14/11/2019	Quarterly Results
541304 Indo US Bio-Tech Limited	14/11/2019	Half Yearly Results
539175 Indra Industries Ltd.	14/11/2019	Quarterly Results
526445 Indrayani Biotech Ltd.	14/11/2019	Quarterly Results
512025 Inertia Steel Limited	14/11/2019	Quarterly Results
541083 Inflamm Appliances Limited	14/11/2019	Half Yearly Results
532777 Info Edge(India) Ltd.	12/11/2019	Interim Dividend
530777 Infra Industries Ltd.	14/11/2019	Quarterly Results
534732 INTELLIVATE CAPITAL ADVISORS LIMITED	13/11/2019	Quarterly Results
506134 Intellivate Capital Ventures Limited	13/11/2019	Quarterly Results
540134 ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED	14/11/2019	Quarterly Results
532341 IZMO Limited	14/11/2019	Quarterly Results

530915 J.R. Foods Limited,	14/11/2019	Quarterly Results
523467 Jai Mata Glass Ltd.,	14/11/2019	Quarterly Results
514312 Jaihind Synthetics Ltd.	14/11/2019	Quarterly Results
570004 Jain Irrigation Systems Ltd.,	14/11/2019	Quarterly Results
500219 Jain Irrigation Systems Ltd.,	14/11/2019	Quarterly Results
539119 Jain Marmo Industries Ltd.	13/11/2019	Quarterly Results
780001 Jaisukh Dealers Limited	14/11/2019	Quarterly Results
512233 Jaybharat Textiles And Real Estate Limited	13/11/2019	Quarterly Results
531550 Jhaveri Credits & Capital Ltd.	14/11/2019	Quarterly Results
780019 Jigyasa Infrastructure Limited	14/11/2019	Quarterly Results
539947 JINDAL LEASEFIN LIMITED	14/11/2019	Quarterly Results
539216 Junction Fabrics and Apparels Limited	14/11/2019	Half Yearly Results
539679 Kapil Raj Finance Ltd.	14/11/2019	Quarterly Results
530547 Ken Financial Services Ltd.	14/11/2019	Quarterly Results
531274 Kinetic Trust Ltd.	15/11/2019	Quarterly Results
514221 K-Lifestyle & Industries Limited	13/11/2019	Quarterly Results
532997 KSK Energy Ventures Limited	14/11/2019	Quarterly Results
530149 KSL AND INDUSTRIES LTD	13/11/2019	Quarterly Results
539997 Kwaliti Pharmaceuticals Limited	14/11/2019	Half Yearly Results
526604 Lippi Systems Ltd.	14/11/2019	Quarterly Results
534422 Looks Health Services Limited	14/11/2019	Quarterly Results
534532 Lypsa Gems & Jewellery Limited	14/11/2019	Quarterly Results
511082 Maa Jagdambe Tradelinks Limited	14/11/2019	Quarterly Results
539894 Madhav Infra Projects Limited	14/11/2019	Quarterly Results
519279 Madhur Industries Limited	14/11/2019	Quarterly Results
505523 Maharashtra Corporation Ltd.	13/11/2019	Quarterly Results
511758 Mansi Finance (Chennai) Ltd	14/11/2019	Quarterly Results
509762 Mapro Industries Ltd	14/11/2019	Quarterly Results
517467 MARSONS LIMITED	14/11/2019	Quarterly Results
526538 Maximaa Systems ltd.	14/11/2019	Quarterly Results
532105 Mega Fin (India) Ltd.	14/11/2019	Quarterly Results
511367 Meglon Infra-Real (India) Ltd.	14/11/2019	Quarterly Results
526235 Mercator Limited	13/11/2019	Quarterly Results
512415 Mercury Trade Links Ltd.,	14/11/2019	Quarterly Results
526570 Midwest Gold Ltd	14/11/2019	Quarterly Results
505336 Mirch Technologies (India) Ltd	14/11/2019	Quarterly Results
539220 Mishka Exim Limited	14/11/2019	Quarterly Results
537092 MODEX INTERNATIONAL SECURITIES LTD.	14/11/2019	Quarterly Results
503776 Modipon Ltd.,	14/11/2019	Quarterly Results
531453 Mohit Industries Limited	14/11/2019	Quarterly Results
532140 Mohite Industries Limited	14/11/2019	Quarterly Results
538446 MONEYBOXX FINANCE LIMITED	13/11/2019	Quarterly Results
505343 Monotype India Ltd.,	14/11/2019	Quarterly Results
511200 Munoth Capital Market Ltd	14/11/2019	Quarterly Results
506734 Mysore Petro Chemicals Ltd.,	14/11/2019	Quarterly Results
521030 Nakoda Limited	14/11/2019	Quarterly Results
519455 Narbada Gems and Jewellery Limited	14/11/2019	Quarterly Results

&amp; Bonus issue

&amp;

inter alia,

1.To consider and approve the Resignation of Mr. Vinod Agarwal (DIN: 00914894) from post Director and Independent Director of Company w.e.f. 14thNovember, 2019.

517431 Narmada Macplast Drip Irrigation Sy	14/11/2019	Quarterly Results
539332 Navkar Corporation Limited	14/11/2019	Quarterly Results
539525 Navketan Merchants Limited	13/11/2019	Quarterly Results
532649 Nectar Lifesciences Limited	14/11/2019	Quarterly Results
526195 Neogem India Limited	14/11/2019	Quarterly Results
538874 Nexus Commodities & Technologies Ltd.	14/11/2019	Quarterly Results

,inter alia, To consider and reappoint Mr. Ram Swaroop Mahadev Joshi (holding DIN 07184085) as Whole-time Director of the Company;

523385 Nilkamal Limited	13/11/2019	Quarterly Results & Interim Dividend
512004 Nilkanth Engineering Ltd.,	14/11/2019	Quarterly Results
532986 Niraj Cement Structurals Limited	14/11/2019	Quarterly Results
542628 Northern Spirits Limited	14/11/2019	Half Yearly Results
539110 Northlink Fiscal And Capital Services Ltd.	14/11/2019	Quarterly Results

507609 Olympic Oil Industries Ltd.,	14/11/2019	Quarterly Results
533317 OMKAR SPECIALITY CHEMICALS LIMITED	13/11/2019	Quarterly Results
532340 Omni Axs Software Ltd.	14/11/2019	Quarterly Results
531512 Orient Tradelink Ltd.	14/11/2019	Quarterly Results
540198 OSIAJEE TEXFAB LIMITED	14/11/2019	Quarterly Results

523862 Pacheli Industrial Finance Limited	14/11/2019	Quarterly Results
531779 Padmanabh Alloys & Polymers Ltd.	14/11/2019	Quarterly Results
539121 Palco Metals Limited	14/11/2019	Quarterly Results
538860 PANAFIC INDUSTRIALS LTD	14/11/2019	Quarterly Results
513511 Panchmahal Steel Ltd.	13/11/2019	Quarterly Results
504335 PAZEL INTERNATIONAL LIMITED	14/11/2019	Quarterly Results
531352 Peeti Securities Ltd.	14/11/2019	Quarterly Results
513228 Pennar Industries Ltd.,	12/11/2019	Quarterly Results

&amp; Buy Back of Shares

inter alia,a proposal for Buy Back of the equity shares of the Company.

521062 Perfect-Octave Media Projects Ltd	14/11/2019	Quarterly Results
526687 Polo Hotels Ltd.	14/11/2019	Quarterly Results
514486 Polygenta Technologies Ltd.	12/11/2019	Quarterly Results

&amp; Voluntary Delisting of Shares

inter alia,

1. To take on record and review the due diligence report of the Merchant Banker in terms of Regulations 8(1A)(ii) and 8(1E) of the Delisting Regulations and proceed in accordance with Regulation 8 of the Delisting Regulations;

2. Consider and approve the Delisting Proposal after discussing and taking into account various factors and the Merchant Banker's due diligence report; and

## 3. Any other matters incidental thereto.

532011 Pooja Entertainment and Films Ltd.	13/11/2019	Quarterly Results
539351 Prabhat Dairy Limited	14/11/2019	Quarterly Results
500192 Prag Bosimi Synthetics Ltd.	14/11/2019	Quarterly Results
533239 Prakash Steelage Limited	14/11/2019	Quarterly Results
513291 Premier Pipes Limited	14/11/2019	Quarterly Results
531802 Prerna Infrabuild Limited	14/11/2019	Quarterly Results
532748 Prime Focus Limited	14/11/2019	Quarterly Results
526009 Procal Electronics India Ltd	14/11/2019	Quarterly Results
539678 Quick Heal Technologies Limited	14/11/2019	Quarterly Results
512565 R.T.Exports Ltd.	14/11/2019	Quarterly Results
502271 Raasi Refractories Limited.	14/11/2019	Quarterly Results
533093 RAJ OIL MILLS LIMITED	14/11/2019	Quarterly Results
530699 Raj Rayon Industries Limited	14/11/2019	Quarterly Results
526823 Rajeswari Infrastructure Limited	14/11/2019	Quarterly Results
534734 Ram Minerals And Chemicals Limited	13/11/2019	Quarterly Results
500357 Rama Paper Mills Limited,	14/11/2019	Quarterly Results
530925 Ramsons Projects Ltd.	13/11/2019	Quarterly Results
531583 Rap Media Ltd.	14/11/2019	Quarterly Results
532918 RATHI BARS LIMITED	14/11/2019	Quarterly Results
504903 Rathi Steel & Power Ltd,	14/11/2019	Quarterly Results
537254 RCI Industries & Technologies Limited	14/11/2019	Quarterly Results
531033 Regal Entertainment & Consultants Ltd.	14/11/2019	Quarterly Results
500390 Reliance Infrastructure Ltd	14/11/2019	Quarterly Results
532939 Reliance Power Limited	14/11/2019	Quarterly Results
524480 Riddhi Siddhi Gluco Biols Ltd	14/11/2019	Quarterly Results
530251 Risa International Limited	13/11/2019	Quarterly Results
514177 Rishabh Special Yarns Ltd	14/11/2019	Quarterly Results
530991 Roopa Industries Ltd.	14/11/2019	Quarterly Results
542599 Roopshri Resorts Limited	14/11/2019	Half Yearly Results
526496 Rubber Products Ltd.	14/11/2019	Quarterly Results
500368 Ruchi Soya Industries ltd.	14/11/2019	Quarterly Results (Revised) & A.G.M.
517273 S & S Power Switchgears Ltd.,	14/11/2019	Quarterly Results
522042 S.M. Energy Teknik & Electronics Lt	14/11/2019	Quarterly Results
524636 S.S.Organics Ltd.	14/11/2019	Quarterly Results
540132 Sabrimala Industries India Limited	14/11/2019	Quarterly Results
540715 Sagar Diamonds Limited	14/11/2019	Half Yearly Results
538557 Sai Baba Investment & Commercial Enterprises Limited	14/11/2019	Quarterly Results
514412 SARUP INDUSTRIES LIMITED	14/11/2019	Quarterly Results
532663 Sasken Technologies Limited	14/11/2019	Interim Dividend
508996 Satra Properties(India) Ltd	14/11/2019	Quarterly Results
526081 SC Agrotech Limited	13/11/2019	Quarterly Results
531980 Senthil Infotek Limited	14/11/2019	Quarterly Results
524324 Seya Industries Ltd	22/11/2019	Stock Split

Inter alia, to consider:

1. To sub-divide Equity Shares of the Company from face value of Rs.10/- per equity shares to Rs.5/- per Equity Shares.

2. To consider alteration of Memorandum of Association of the Company with respect to change in Authorized share capital on account of subdivision of Equity Shares.

3. To Call Extra-Ordinary General Meeting of the Company

524324 Seya Industries Ltd	14/11/2019	Quarterly Results
531812 SGN Telecoms Ltd.	14/11/2019	Quarterly Results
539520 Shailja Commercial Trade Frenzy Limited	14/11/2019	Quarterly Results
512499 Shalimar Productions Ltd.	13/11/2019	Quarterly Results
531240 Shamrock Industrial Co. Ltd.	14/11/2019	Quarterly Results
532776 SHIVAM AUTOTECH LIMITED	13/11/2019	Quarterly Results & Right Issue of Equity Shares

Inter alia, to consider the the matter related to Rights Issue of Equity Shares to the existing shareholders of the Company shall also be considered by the Board in the same meeting.

521131 Shree Bhavya Fabrics Limited	13/11/2019	Quarterly Results
500356 Shree Rama Newsprint Limited	14/11/2019	Quarterly Results
503635 Shree Salasar Investment Ltd.,	14/11/2019	Quarterly Results
531080 Shri Krishna Devcon Limited	14/11/2019	Quarterly Results
531506 Shukra Bullions Limited	14/11/2019	Quarterly Results
523790 Shukra Jewellers Limited	14/11/2019	Quarterly Results
536073 Silverpoint Infratech Limited	14/11/2019	Quarterly Results
539742 Simbhaoli Sugars Ltd	14/11/2019	Quarterly Results
512589 Sita Enterprises LTD.	15/11/2019	Quarterly Results
538919 SKYLINE VENTURES INDIA LIMITED	14/11/2019	Quarterly Results
538923 SOFCOM SYSTEMS LIMITED	14/11/2019	Quarterly Results
500394 Solid Carbide Tools Ltd	14/11/2019	Quarterly Results
533001 SOMI CONVEYOR BELTINGS LIMITED	14/11/2019	Quarterly Results
531398 Source Natural Foods & Herbal Suppl Ltd	14/11/2019	Quarterly Results
513687 Spectra Industries Ltd.	14/11/2019	Quarterly Results
521082 Spentex Industries Ltd.	14/11/2019	Quarterly Results
500402 SPML Infra Limited	12/11/2019	Quarterly Results & Issue Of Warrants

Inter alia, the Board will also consider the issuance and allotment of Warrants on preferential basis to Promoters/ Non- Promoters as may be decided by the Board.

517548 Starlite Components Ltd.	14/11/2019	Quarterly Results
520155 Starlog Enterprises Limited	12/11/2019	Quarterly Results
512381 STARTECK FINANCE LIMITED	14/11/2019	Quarterly Results
500399 Steelco Gujarat Ltd	14/11/2019	Quarterly Results
536738 STELLAR CAPITAL SERVICES LIMITED	14/11/2019	Half Yearly Results
531628 Sterling Spinners Ltd.	14/11/2019	Quarterly Results
517403 Sun Source (India) Ltd.	14/11/2019	Quarterly Results
523425 Sunraj Diamond Exports Ltd.	14/11/2019	Quarterly Results
512179 Sunteck Realty Ltd	13/11/2019	Quarterly Results
530883 Super Crop Safe Ltd.	14/11/2019	Quarterly Results

534733 Supremex Shine Steels Limited	13/11/2019	Quarterly Results
514260 Surbhi Industries Limited	14/11/2019	Quarterly Results
532667 SUZLON ENERGY LTD.	14/11/2019	Quarterly Results
503659 SW Investments Limited	14/11/2019	Quarterly Results
531432 Systematix Securities Ltd.	14/11/2019	Quarterly Results
522294 T & I Global Ltd.	14/11/2019	Quarterly Results
513540 Tamilnadu Steel Tubes Ltd.	14/11/2019	Quarterly Results
533982 Tera Software Ltd.	14/11/2019	Quarterly Results
539310 THINK INK STUDIO LIMITED	07/11/2019	Consolidation of Shares (Revised)
507205 Tilaknagar Industries Ltd	14/11/2019	Quarterly Results
539488 Tirupati Fin-Lease Ltd.	14/11/2019	Quarterly Results
522171 TMT (India) ltd.	13/11/2019	Quarterly Results
532928 Transformers and Rectifiers (India) Limited	14/11/2019	Quarterly Results
542765 Transpact Enterprises Limited	14/11/2019	Quarterly Results
532159 TRESCON LIMITED	14/11/2019	Quarterly Results
531658 Trijal Industries Ltd.	14/11/2019	Quarterly Results
505285 Tulive Developers Limited	14/11/2019	Quarterly Results
539518 Uday Jewellery Industries Limited.	14/11/2019	Quarterly Results

&amp;

inter alia,

1.To consider and approve the resignation of Mr. Siddharth Goel (DIN: 03022978) from post Director and Independent Director of Company w.e.f. 14th November, 2019.

537582 Unishire Urban Infra Limited	14/11/2019	Quarterly Results
522091 United Van Der Horst Ltd.,	14/11/2019	Quarterly Results
532378 Universal Arts Ltd	14/11/2019	Quarterly Results

513005 V.B.C. Ferro Alloys Ltd.	13/11/2019	Quarterly Results
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&amp;

inter alia,

- 1) Un- Audited Financial Results for the quarter ended/half year ended 30th September 2019.
- 2) Consider the valuation report for the proposed merger of Orissa Power Consortium Limited into VBC Ferro Alloys Limited.
- 3) Consider the proposal of hive off/demerger of Thermal Power Project Division into VBC Power Company Limited.

539402 Vaksons Automobiles Limited	14/11/2019	Half Yearly Results
530403 Vallabh Poly-Plast International Lt	14/11/2019	Quarterly Results
537524 Viaan Industries Limited	12/11/2019	Quarterly Results

&amp; Preferential Issue of shares

&amp;

The Board of Directors of the Company at the meeting scheduled on 12th November, 2019 shall also consider inter-alia the following additional item:

Raising of funds by way

of Issue of Equity shares on Preferential basis in accordance with SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2009 as amended and the Companies Act, 2013 and rules made thereunder.

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531518 VIKAS PROPPANT & GRANITE LTD.	14/11/2019	Quarterly Results
519307 Vikas WSP Ltd.	14/11/2019	Quarterly Results
531025 Visagar Financial Services Ltd	13/11/2019	Quarterly Results
506146 Visagar Polytex Ltd	14/11/2019	Quarterly Results
542852 Vishwaraj Sugar Industries Limited	13/11/2019	Quarterly Results
533427 VMS INDUSTRIES LIMITED	14/11/2019	Quarterly Results

&

inter alia,

1. Appointment of CFO Mr. Arun Prabhudan Barot
2. Acceptance of Resignation of Mr. Himanshu Shah from the Post of CFO.

539410 WELCON INTERNATIONAL LIMITED	14/11/2019	Quarterly Results
531211 Wellness Noni Limited	14/11/2019	Quarterly Results
526525 WORLDWIDE ALUMINIUM LIMITED	14/11/2019	Quarterly Results

Inter alia, the Board of Directors of the Company shall also consider the proposal of voluntary delisting of equity shares of the Company from the Calcutta Stock Exchange Limited ("CSE") in accordance with the provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 as amended and other applicable laws

539963 Zeal Aqua Limited	14/11/2019	Quarterly Results
531404 Zicom Electronic Security Systems l	14/11/2019	Quarterly Results

BOARD DECISION

Page No: 11

Code No.	Company Name	DATE OF Meeting	PURPOSE
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506767	Alkyl Amines Chemicals Ltd.,	06/11/2019	
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inter alia, approved the following:

1. Divestment of Company's equity stake in Diamines and Chemicals Limited  
We wish to inform you that the Board of Directors of Alkyl Amines Chemicals Limited at its meeting held today November 6, 2019, decided to sell Company's 29,77,996 equity shares representing 30.44% stake in associate company, Diamines and Chemicals Limited (Diamines).
2. Re-appointment of Directors:  
We wish to inform you, that the Board of Directors at its meeting held today November 6, 2019 has approved re-appointment of Mr. Yogesh M. Kothari as Chairman and Managing Director of the Company for a further term of 5 years with effect from 1st April, 2020 to 31st March, 2025 and Mr. Kirat M. Patel and Mr. Suneet Y. Kothari as Executive Directors of the Company for a further term of 5 years with effect from 1st January, 2020 to 31st December, 2024, subject to approval of the shareholders at the next Annual General Meeting of the Company.

540902 Amber Enterprises India Limited	07/11/2019
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Inter alia,

1. declared an interim dividend of 16percentage i.e. Rs. 1.6/- per equity share of

face value of Rs.10/- each for FY 2019-20, which will be paid/dispatched to all concerned on or before 26.11.2019; 4. Fixed 20.11.2019 as record date for purpose of payment of interim dividend to equity shareholders;

2. Approved and adopted the revised and combined Code of conduct for Insider Trading and fair disclosure of UPSI of Company.

590006 Amrutanjan Health Care Limited

07/11/2019

Inter alia, has declared First Interim Dividend of Re. 0.55 per share for the financial year 2019-20 on the Equity Shares of the Company.

500530 Bosch Ltd

06/11/2019

inter alia, approved the following:

1. Noting cessation of Dr. Andreas Wolf as Joint Managing Director w.e.f December 31, 2019;
2. Appointment of Mr. Jan-Oliver Rohrl (Chief Technology Officer & Executive Director) as a Joint Managing Director w.e.f. January 01, 2020;
3. Noting cessation of Mr. S.C Srinivasan as an Alternate Director to Mr. Peter Tyroller w.e.f December 31, 2019;
4. Appointment of Mr. S.C Srinivasan (Whole-time Director) as an Additional Director designated as an Executive Director w.e.f. January 01, 2020;
5. Appointment of Mr. Sandeep Nelamangala as an Alternate Director to Mr. Peter Tyroller designated as a Whole time Director w.e.f. January 01, 2020.

532929 Brigade Enterprises Limited

06/11/2019

inter alia, approved the following:

1. Acceptance of the resignation of Ms. Githa Shankar Wholetime Director and part of promoter Group. The resignation will be effective from the closing hours of 6th November 2019. Her resignation is a part of succession planning where the next generation of the promoter group have already been inducted on the Board in the previous financial year.
2. Induction Mr. Roshin Mathew (DIN:00673926) as an Additional Director and Wholetime Director on the Board of the Company and designated as "Executive Director" for a term of 5 years with effect from 7th November, 2019. on the terms and conditions approved by the Board of Directors subject to the approval of the Shareholders in the ensuing Annual General Meeting.

532809 Firstsource Solutions Ltd.

06/11/2019

inter alia, approved the following:

1. The implementation of the 'Firstsource Employee Stock Option Plan 2019'.
2. Postal ballot notice seeking member's approval for appointment of Mr. Vipul Khanna as MD & CEO of the Company for the period of five (5) years w.e.f. 2nd August 2019 and appointment of scrutinizers for the said purpose.
3. The five (5) year term of Mr. V. K. Sharma as an Independent Director will expire on 13th November 2019 by efflux of time, noted by the Board.



505714 Gabriel India Ltd.

07/11/2019

Inter alia, the Board of Directors have declared an interim dividend of Re.0.45 per Equity share of face value of Rs. 1/- each.

540647 Ganges Securities Ltd.

06/11/2019

inter alia, approved the following:

a..a Scheme of Amalgamation under Sections 230-232 of the Companies Act, 2013, including any statutory modification or re-enactments thereof for the time being in force between Ganges Securities Limited ('GSL') and Uttar Pradesh Trading Company Limited ('UP Trading') and their respective shareholders and creditors ('the Scheme') as placed before them envisaging the merger of UP Trading with GSL.

505255 GMM Pfaudler Ltd.

07/11/2019

Inter alia, approved

1. Payment of Second Interim Dividend @ Re. 1.00 per share of 1,46,17,500 Equity Shares of Rs. 2/- each, aggregating to Rs. 1,46,17,500 for the year 2019-20 was approved.
2. The Record Date for payment of Second Interim Dividend for the year 2019-20 was decided as November 18, 2019 and the date of payment as on or before December 3, 2019.

500186 Hindustan Oil Exploration Co. Ltd.

06/11/2019

inter alia, approved the following:

1. Pursuant to the recommendations of the Nomination and Remuneration Committee, Board of Directors have recommended the re-appointment of Ms. Sharmila Hiralal Amin (DIN: 06770401) as an Independent Director of the Company (whose current term will expire on 16 December 2019) for a second term of 5 consecutive years from December 17, 2019, subject to the approval of the members of the Company.

541336 IndoStar Capital Finance Limited

07/11/2019

Inter alia, declared Interim Dividend at rate of 10percentage i.e. INR 1 /- per equity share of face value of INR 10/- each, for financial year 2019-20 and fixed the Record Date for the purpose of determining entitlement of shareholders for the Interim Dividend as Wednesday, 20 November 2019. The Interim Dividend will be paid on or before Friday, 6 December 2019.

522287 Kalpataru Power Transmission Ltd.

06/11/2019

inter alia, approved the following:

Further, at the recommendation of Nomination and Remuneration Committee, the Board of Directors has approved the appointment of Mr. Rajeev Kumar (Membership No. FCS 5297) as Company Secretary & Key Managerial Personnel of the Company with immediate effect in terms of the provisions of Section 203 of the Companies Act, 2013 and rules made thereunder. He will continue to act as Compliance Officer in terms of Regulations 6 of Listing Regulations.

532054 KDDL Ltd

06/11/2019

inter alia, approved the following:

1. The allotment of 5,250 Equity Shares of Rs. 10 each pursuant to exercise of stock options at an exercise price of Rs. 120 per stock option under KDDL Employee Stock Option Plan - 2011. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 11,63,88,580 consisting of 1,16,38,858 Equity Shares of Rs. 10 each.

507180 Kesar Enterprises Ltd., 07/11/2019

Inter alia, pursuant to Regulation 6(a) & 7 of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations 2009, as amended, approved proposal for voluntary delisting of the Company's Equity Shares from National Stock Exchange of India Ltd. (NSE). However, the Company's Equity Shares shall continue to be listed on BSE Ltd. (BSE) which has nationwide trading terminals.

533263 Orient Green Power Company Limited 07/11/2019 Reduction of Capital

Inter alia, the Board of Directors of the Company, approved the Scheme of Reduction of Capital under Section 66 of the Companies Act, 2013. The Scheme is subject to the approval of the Shareholders, Hon'able National Company Law Tribunal, Chennai Bench and all other regulatory approvals.

540796 Ratnabhumi Developers Limited 06/11/2019

inter alia, approved the following: appointed Ms. Urvashi Gandhi as a Company Secretary and Compliance Officer of the Company w.e.f November 06,2019.

533122 RattanIndia Power Limited 06/11/2019

inter alia, approved the following:

- a. issuance of equity shares, redeemable preference shares and optionally convertible redeemable preference shares of the Company on a private placement basis to Lenders towards reduction of certain outstanding debt of the Company;
- b. issuance of equity shares and non-convertible debentures of the Company on a private placement basis to the potential investor(s) towards reduction of certain outstanding debt of the Company proposed to be taken over by the investor(s); and
- c. issuance of compulsorily convertible debentures of the Company on a private placement basis to certain member(s) of the promoters/promoter group of the Company towards reduction of certain outstanding promoter debts.

500330 Raymond Limited 07/11/2019

inter alia, considered and approved a composite scheme of arrangement ("Scheme") pursuant to Sections 230 to 232 and other relevant provisions of the Companies Act, 2013 and the Rules made thereunder as amended, amongst Raymond Limited, New Company ("NC" or "the Resulting Company") (a Public Limited Company to be incorporated), Raymond Apparel Limited ("RAL" or "Transferor Company") and Scissors Engineering Products Limited ("SEPL" or "Transferor Company") providing for:

1. The amalgamation of RAL and SEPL with Raymond Limited;
2. Demerger of the Lifestyle Business Undertaking (as defined in the Scheme) of Raymond Limited into NC on a going concern basis; and
3. Cancellation and reduction of existing share capital of NC

The Board of Directors of RAL (a material subsidiary of the Company), SEPL (subsidiary of the Company) have approved the Scheme at their respective meetings.

The Scheme is subject to requisite statutory and regulatory approvals including approval of the National Company Law Tribunal, Stock Exchanges, SEBI and various statutory approvals, including those from the shareholders, as may be required or applicable, involved in the Scheme.

505509 Responsive Industries Ltd

07/11/2019

Inter alia, approved an interim dividend of Re. 0.03 (3percentage) per equity share of the face value of Re. 1/- each for the financial year 2019-20. The record date for the purpose of determining the entitlement of the shareholders for the interim dividend has been fixed as November 22, 2019, and dividend will be paid to the shareholders on or after November 29, 2019.

532034 Safal Herbs Limited

06/11/2019

inter alia, approved the following: has appointed Priya Gautam (DIN:08390704 as the Additional Director. The effective date of appointment is today itself.

531797 Scan Projects Ltd

06/11/2019

inter alia, approved the following: discussed the various day to day activities of the Company. Further to inform you that it was a general meeting where thing like expansion of the company, its growth, banking activities and balance sheet were discussed in this meeting. Further to inform you that authorization for day to day banking activity is also given to Mr. Akshay Chandra-Director of the Company.

534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

06/11/2019

inter alia, approved the following:

1. The appointment of Ms. Namrata Kaul as an Additional Director and Woman Independent Director of the Company w.e.f. November 06, 2019 for a term of 3 years, based on the recommendation made by the Nomination and Remuneration Committee. The appointment is subject to the approval of the shareholders at the ensuing Annual General Meeting; and
2. The revised Policy on Prohibition of Insider Trading.

539111 SHESHADRI INDUSTRIES LIMITED

06/11/2019

inter alia, approved the following: the Board accepted the One Time Settlement received from the Company Bankers namely SBI & Andhra Bank.

The SBI One Time Settlement Letter dated 30.09.2019 and Andhra Bank One Time Settlement Letter dated 27.12.2018 (Received on 09.01.2019), both this letters were subject to compliance of making some initial payments by company to the Bank failing which the One Time Settlement were to be rendered infructuous. The Company has complied with such conditions and the One Time Settlement been effective now, the Board of Directors

took note of the same and confirmed to the Banks.

538667 Sirohia & Sons Limited 06/11/2019

inter alia, approved the following:

1) Appointed Mr. Rajesh Kumar Jain, Mr. Pritish Majumder & Mr. Amit Alfred Rana, all three, as Independent Director (Additional Director), for a period of five years from . November 6, 2019 to November 5, 2024, subject to approval of the shareholders at the next Annual General Meeting. The requisite form will be filed in due course.

532890 Take Solutions Ltd 06/11/2019

Inter-alia, decided not to declare any dividend for the quarter ended September 30, 2019.

539871 Thyrocare Technologies Limited 07/11/2019

The Board of Directors have also approved payment of interim dividend for the financial year 2019-20, at the rate of Rs. 5.00 (Rupees Five only) per share (50% of the face value of Rs. 10/- each).

500238 Whirlpool of India Ltd 07/11/2019

inter alia, approved the following:

1. Re-appointment of Mr. Anil Berera as Executive Director with effect from 03rd November, 2019 till 31st December, 2019 (ie the date of retirement) and approval of his remuneration thereof.

2. Consequent to retirement, Mr. Anil Berera be designated as Non-Executive Director with effect from 01st January, 2020 till 31st March, 2023.

General Information

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HOLIDAY(S) INFORMATION

12/11/2019	gurunanak jayanti	Tuesday	Trading & Bank Holiday
25/12/2019	christmas	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:13

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-147/2019-2020	Dematerialised Securities	31/10/2019-17/11/2019	05/11/2019	07/11/2019

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DR-148/2019-2020	Dematerialised Securities	01/11/2019-18/11/2019	06/11/2019	08/11/2019
DR-149/2019-2020	Dematerialised Securities	04/11/2019-21/11/2019	07/11/2019	11/11/2019
DR-150/2019-2020	Dematerialised Securities	06/11/2019-23/11/2019	08/11/2019	13/11/2019
DR-151/2019-2020	Dematerialised Securities	07/11/2019-24/11/2019	11/11/2019	14/11/2019
DR-152/2019-2020	Dematerialised Securities	08/11/2019-25/11/2019	13/11/2019	15/11/2019
DR-153/2019-2020	Dematerialised Securities	11/11/2019-28/11/2019	14/11/2019	18/11/2019
DR-154/2019-2020	Dematerialised Securities	12/11/2019-29/11/2019	15/11/2019	19/11/2019
DR-155/2019-2020	Dematerialised Securities	13/11/2019-30/11/2019	18/11/2019	20/11/2019
DR-156/2019-2020	Dematerialised Securities	14/11/2019-01/12/2019	19/11/2019	21/11/2019
DR-157/2019-2020	Dematerialised Securities	15/11/2019-02/12/2019	20/11/2019	22/11/2019
DR-158/2019-2020	Dematerialised Securities	18/11/2019-05/12/2019	21/11/2019	25/11/2019
DR-159/2019-2020	Dematerialised Securities	19/11/2019-06/12/2019	22/11/2019	26/11/2019
DR-160/2019-2020	Dematerialised Securities	20/11/2019-07/12/2019	25/11/2019	27/11/2019
DR-161/2019-2020	Dematerialised Securities	21/11/2019-08/12/2019	26/11/2019	28/11/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 14

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 150/2019-2020 (P.E. 08/11/2019)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 11/11/2019 TO 18/11/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 15

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 150/2019-2020 (P.E. 08/11/2019)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 06/11/2019 TO 23/11/2019

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500096	DABUR INDIA	RD	14/11/2019	13/11/2019	152/2019-2020
# 2	500368	RUCHI SOYA.	RD	16/11/2019	14/11/2019	153/2019-2020
3	500403	SUNDRAM FAST	RD	15/11/2019	14/11/2019	153/2019-2020

#	4	504961	TAYO ROLLS	BC	18/11/2019	14/11/2019	153/2019-2020
#	5	505255	GMM PFAUDLE	RD	18/11/2019	15/11/2019	154/2019-2020
#	6	505714	GABRIEL	RD	18/11/2019	15/11/2019	154/2019-2020
	7	526721	NICCO PARK R	RD	15/11/2019	14/11/2019	153/2019-2020
	8	531162	EMAMI LIMITE	RD	15/11/2019	14/11/2019	153/2019-2020
#	9	532331	AJANTA PHARM	RD	18/11/2019	15/11/2019	154/2019-2020
	10	532349	TRAN COR IND	RD	14/11/2019	13/11/2019	152/2019-2020
	11	532424	GODREJ CONS	RD	15/11/2019	14/11/2019	153/2019-2020
	12	533655	TRIVENITURB	RD	15/11/2019	14/11/2019	153/2019-2020
#	13	539363	SKC	BC	16/11/2019	14/11/2019	153/2019-2020
	14	540212	TCIEXP	RD	13/11/2019	11/11/2019	151/2019-2020
#	15	590006	AMRUTANJAN	RD	18/11/2019	15/11/2019	154/2019-2020
#	16	934950	0MFL19K	RD	18/11/2019	15/11/2019	154/2019-2020
#	17	935088	12ECL20I	RD	18/11/2019	15/11/2019	154/2019-2020
	18	935136	971STFC21	RD	13/11/2019	11/11/2019	151/2019-2020
	19	935248	12MFL20D	RD	14/11/2019	13/11/2019	152/2019-2020
	20	935311	980IFCI19A	RD	14/11/2019	13/11/2019	152/2019-2020
	21	935313	0IFCI19B	RD	14/11/2019	13/11/2019	152/2019-2020
	22	935317	990IFCI21D	RD	15/11/2019	14/11/2019	153/2019-2020
	23	935321	990IFCI24F	RD	15/11/2019	14/11/2019	153/2019-2020
#	24	935329	10MFL19	RD	18/11/2019	15/11/2019	154/2019-2020
#	25	935361	1015ECL20	RD	18/11/2019	15/11/2019	154/2019-2020
#	26	935419	950MFL20C	RD	18/11/2019	15/11/2019	154/2019-2020
#	27	935486	875MFL20	RD	18/11/2019	15/11/2019	154/2019-2020
	28	935522	10MFL20A	RD	14/11/2019	13/11/2019	152/2019-2020
#	29	935538	689REC25	RD	16/11/2019	14/11/2019	153/2019-2020
#	30	935540	714REC25	RD	16/11/2019	14/11/2019	153/2019-2020
#	31	935542	709REC30	RD	16/11/2019	14/11/2019	153/2019-2020
#	32	935544	734REC30	RD	16/11/2019	14/11/2019	153/2019-2020
#	33	935546	715REC35	RD	16/11/2019	14/11/2019	153/2019-2020
#	34	935548	743REC35	RD	16/11/2019	14/11/2019	153/2019-2020
#	35	935590	85MFL21	RD	18/11/2019	15/11/2019	154/2019-2020
#	36	935696	825MFL21	RD	18/11/2019	15/11/2019	154/2019-2020
#	37	935724	11SFL20	RD	18/11/2019	15/11/2019	154/2019-2020
#	38	935856	865IBHFL26	RD	18/11/2019	15/11/2019	154/2019-2020
#	39	935864	879IBHFL26A	RD	18/11/2019	15/11/2019	154/2019-2020
#	40	935948	875MFL20A	RD	18/11/2019	15/11/2019	154/2019-2020
#	41	935950	875MFL22A	RD	18/11/2019	15/11/2019	154/2019-2020
#	42	936002	850MFL20	RD	18/11/2019	15/11/2019	154/2019-2020
#	43	936004	875MFL22	RD	18/11/2019	15/11/2019	154/2019-2020
	44	936050	925SEFL22	RD	15/11/2019	14/11/2019	153/2019-2020
	45	936056	935SEFL24	RD	15/11/2019	14/11/2019	153/2019-2020
	46	936062	950SEFL27	RD	15/11/2019	14/11/2019	153/2019-2020
#	47	936122	842ERFL21	RD	18/11/2019	15/11/2019	154/2019-2020
#	48	936126	865ERFL23	RD	18/11/2019	15/11/2019	154/2019-2020
#	49	936130	888ERFL28	RD	18/11/2019	15/11/2019	154/2019-2020
#	50	936134	825MFL20	RD	18/11/2019	15/11/2019	154/2019-2020
#	51	936136	850MFL21A	RD	18/11/2019	15/11/2019	154/2019-2020
#	52	936138	875MFL23	RD	18/11/2019	15/11/2019	154/2019-2020
	53	936222	911JMFCSL23	RD	15/11/2019	14/11/2019	153/2019-2020
	54	936226	934JMFCs28	RD	15/11/2019	14/11/2019	153/2019-2020
#	55	936246	925EFL23	RD	18/11/2019	15/11/2019	154/2019-2020
#	56	936252	943EFL28	RD	18/11/2019	15/11/2019	154/2019-2020
	57	936316	925AHFL23	RD	15/11/2019	14/11/2019	153/2019-2020

58	936320	935AHFL28	RD	15/11/2019	14/11/2019	153/2019-2020
59	936324	912STFCL23	RD	13/11/2019	11/11/2019	151/2019-2020
60	936326	930STFCL28	RD	13/11/2019	11/11/2019	151/2019-2020
61	936358	96MFL21	RD	14/11/2019	13/11/2019	152/2019-2020
62	936360	10MFL23	RD	14/11/2019	13/11/2019	152/2019-2020
63	936362	985MFL20	RD	14/11/2019	13/11/2019	152/2019-2020
64	936364	10MFL21A	RD	14/11/2019	13/11/2019	152/2019-2020
65	936366	1040MFL23	RD	14/11/2019	13/11/2019	152/2019-2020
66	936382	967JMFCSL23	RD	15/11/2019	14/11/2019	153/2019-2020
67	936386	981JMFCSL28	RD	15/11/2019	14/11/2019	153/2019-2020
# 68	936392	995EFL24	RD	18/11/2019	15/11/2019	154/2019-2020
# 69	936398	1015EFL29	RD	18/11/2019	15/11/2019	154/2019-2020
# 70	936452	912STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020
# 71	936454	93STFCL29	RD	16/11/2019	14/11/2019	153/2019-2020
# 72	936534	925MFL21A	RD	18/11/2019	15/11/2019	154/2019-2020
# 73	936536	950MFL22A	RD	18/11/2019	15/11/2019	154/2019-2020
# 74	936538	975MFL24A	RD	18/11/2019	15/11/2019	154/2019-2020
75	936598	926SCUF22	RD	14/11/2019	13/11/2019	152/2019-2020
76	936604	935SCUF24	RD	14/11/2019	13/11/2019	152/2019-2020
77	936638	925MHIL21	RD	15/11/2019	14/11/2019	153/2019-2020
78	936640	95MHIL22	RD	15/11/2019	14/11/2019	153/2019-2020
79	936642	975MHIL24	RD	15/11/2019	14/11/2019	153/2019-2020
# 80	936674	95SFL21	RD	18/11/2019	15/11/2019	154/2019-2020
# 81	936678	975SFL22	RD	18/11/2019	15/11/2019	154/2019-2020
# 82	936684	10SFL23	RD	18/11/2019	15/11/2019	154/2019-2020
# 83	936690	1025SFL24	RD	18/11/2019	15/11/2019	154/2019-2020
84	936704	1004JMFPL24	RD	15/11/2019	14/11/2019	153/2019-2020
# 85	936716	995EFL24A	RD	18/11/2019	15/11/2019	154/2019-2020
# 86	936722	995EFL29	RD	18/11/2019	15/11/2019	154/2019-2020
# 87	936726	925MFL21B	RD	18/11/2019	15/11/2019	154/2019-2020
# 88	936728	95MFL22	RD	18/11/2019	15/11/2019	154/2019-2020
# 89	936730	975MFL24AA	RD	18/11/2019	15/11/2019	154/2019-2020
# 90	936780	912STF23	RD	16/11/2019	14/11/2019	153/2019-2020
# 91	936782	922STF24	RD	16/11/2019	14/11/2019	153/2019-2020
# 92	936784	931STF26	RD	16/11/2019	14/11/2019	153/2019-2020
93	936824	10IIFL25	RD	15/11/2019	14/11/2019	153/2019-2020
94	936852	985JMFPL24	RD	15/11/2019	14/11/2019	153/2019-2020
95	936888	11KAFL20	RD	15/11/2019	14/11/2019	153/2019-2020
96	936892	1125KAFL21	RD	15/11/2019	14/11/2019	153/2019-2020
97	936896	115KAFL22	RD	15/11/2019	14/11/2019	153/2019-2020
98	936900	1175KAFL24	RD	15/11/2019	14/11/2019	153/2019-2020
# 99	945965	IIFCLSR II	RD	18/11/2019	15/11/2019	154/2019-2020
100	947798	RCL30NOV11D	RD	15/11/2019	14/11/2019	153/2019-2020
101	948560	970HDB2022	RD	15/11/2019	14/11/2019	153/2019-2020
102	949655	111SREI2023	RD	14/11/2019	13/11/2019	152/2019-2020
# 103	949657	1055IHFL23	RD	16/11/2019	14/11/2019	153/2019-2020
104	950163	9843IOT19K	RD	13/11/2019	11/11/2019	151/2019-2020
105	950192	1008IOT22B	RD	13/11/2019	11/11/2019	151/2019-2020
106	950195	1008IOT23B	RD	13/11/2019	11/11/2019	151/2019-2020
107	950198	1008IOT24B	RD	13/11/2019	11/11/2019	151/2019-2020
108	950201	1063IOT28B	RD	13/11/2019	11/11/2019	151/2019-2020
109	950204	1008IOT25B	RD	13/11/2019	11/11/2019	151/2019-2020
110	950211	1008IOT26B	RD	13/11/2019	11/11/2019	151/2019-2020
111	950214	1008IOT27B	RD	13/11/2019	11/11/2019	151/2019-2020

112	950217	1008IOT28B	RD	13/11/2019	11/11/2019	151/2019-2020
113	950220	1008IOT28E	RD	13/11/2019	11/11/2019	151/2019-2020
114	950458	850PFC24	RD	15/11/2019	14/11/2019	153/2019-2020
115	950464	905PFC25	RD	15/11/2019	14/11/2019	153/2019-2020
116	950475	905PFC30	RD	15/11/2019	14/11/2019	153/2019-2020
117	950483	722PFC22	RD	13/11/2019	11/11/2019	151/2019-2020
118	950487	738PFC27A	RD	13/11/2019	11/11/2019	151/2019-2020
119	950547	850PFC19	RD	15/11/2019	14/11/2019	153/2019-2020
120	950575	905PFC20	RD	15/11/2019	14/11/2019	153/2019-2020
121	950798	1453BBL21	RD	13/11/2019	11/11/2019	151/2019-2020
122	951286	1175BGEL20	RD	15/11/2019	14/11/2019	153/2019-2020
123	951287	1175BGEL24	RD	15/11/2019	14/11/2019	153/2019-2020
124	951289	829MTNL24	RD	13/11/2019	11/11/2019	151/2019-2020
125	951292	11PVR19	RD	15/11/2019	14/11/2019	153/2019-2020
126	951293	11PVR20	RD	15/11/2019	14/11/2019	153/2019-2020
127	951294	11PVR21	RD	15/11/2019	14/11/2019	153/2019-2020
128	951306	990STFC24	RD	13/11/2019	11/11/2019	151/2019-2020
# 129	951315	9SEL2019C	RD	15/11/2019	14/11/2019	153/2019-2020
130	951326	995STFC19	RD	13/11/2019	11/11/2019	151/2019-2020
131	951332	865PFC19B	RD	13/11/2019	11/11/2019	151/2019-2020
132	951334	866PFC21C	RD	13/11/2019	11/11/2019	151/2019-2020
# 133	951347	906BFL19113	RD	18/11/2019	15/11/2019	154/2019-2020
134	951355	980STFC24	RD	13/11/2019	11/11/2019	151/2019-2020
135	952218	1470AFPL20	RD	14/11/2019	13/11/2019	152/2019-2020
# 136	952426	717REC25	RD	16/11/2019	14/11/2019	153/2019-2020
137	952676	902IOT2028	RD	13/11/2019	11/11/2019	151/2019-2020
138	954114	1275FMPL22	RD	15/11/2019	14/11/2019	153/2019-2020
139	954122	ECLD9E602A	RD	15/11/2019	14/11/2019	153/2019-2020
140	954371	50IIFL19	RD	14/11/2019	13/11/2019	152/2019-2020
141	954372	50IIFL19A	RD	13/11/2019	11/11/2019	151/2019-2020
# 142	954455	930MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020
143	954707	962PTCIF25	RD	13/11/2019	11/11/2019	151/2019-2020
144	954902	736HUDCO19	RD	15/11/2019	14/11/2019	153/2019-2020
# 145	955006	769HDFCL19	RD	18/11/2019	15/11/2019	154/2019-2020
146	955194	1335SCNL20	RD	14/11/2019	13/11/2019	152/2019-2020
147	955212	1335SCNL20A	RD	14/11/2019	13/11/2019	152/2019-2020
148	955229	752REC26	RD	15/11/2019	14/11/2019	153/2019-2020
149	955297	743MMFSL19	RD	14/11/2019	13/11/2019	152/2019-2020
150	955298	750MMFSL21	RD	15/11/2019	14/11/2019	153/2019-2020
# 151	955301	750BFL19	RD	18/11/2019	15/11/2019	154/2019-2020
152	955307	745BFL19	RD	15/11/2019	14/11/2019	153/2019-2020
153	955311	824APSEZL26	RD	14/11/2019	13/11/2019	152/2019-2020
# 154	955321	750HDB20	RD	15/11/2019	14/11/2019	153/2019-2020
# 155	955323	1145VFSPL19	RD	14/11/2019	13/11/2019	152/2019-2020
156	955328	1015JSFB20	RD	15/11/2019	14/11/2019	153/2019-2020
# 157	955329	805BFL26A	RD	18/11/2019	15/11/2019	154/2019-2020
158	955330	1015JSFB19	RD	14/11/2019	13/11/2019	152/2019-2020
# 159	955331	850STFCL26	RD	16/11/2019	14/11/2019	153/2019-2020
160	955332	785LTIDF21	RD	13/11/2019	11/11/2019	151/2019-2020
# 161	955333	850STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020
162	955334	75VL19	RD	13/11/2019	11/11/2019	151/2019-2020
# 163	955338	85BOBPER	RD	16/11/2019	14/11/2019	153/2019-2020
164	955343	785LTDF21	RD	14/11/2019	13/11/2019	152/2019-2020
165	955346	123MML21	RD	15/11/2019	14/11/2019	153/2019-2020



166	955355	1200MMFL19	RD	15/11/2019	14/11/2019	153/2019-2020
167	955360	RCL29NOV16	RD	14/11/2019	13/11/2019	152/2019-2020
168	955361	RCL29NOV16A	RD	14/11/2019	13/11/2019	152/2019-2020
# 169	955393	9SEFL23	RD	18/11/2019	15/11/2019	154/2019-2020
# 170	955394	RHFL1DEC16	RD	17/11/2019	14/11/2019	153/2019-2020
# 171	955396	RHFL1DEC16A	RD	18/11/2019	15/11/2019	154/2019-2020
# 172	955414	RHFL2DEC16	RD	17/11/2019	14/11/2019	153/2019-2020
173	956133	91IIFL22	RD	14/11/2019	13/11/2019	152/2019-2020
174	956214	91IIFL22A	RD	14/11/2019	13/11/2019	152/2019-2020
175	956357	91IIFL22B	RD	14/11/2019	13/11/2019	152/2019-2020
176	956831	850SL20	RD	14/11/2019	13/11/2019	152/2019-2020
177	957193	8STFCL22	RD	15/11/2019	14/11/2019	153/2019-2020
178	957194	745REC22	RD	15/11/2019	14/11/2019	153/2019-2020
179	957198	JMFP281NO17	RD	14/11/2019	13/11/2019	152/2019-2020
# 180	957247	10AVHFIL24	RD	16/11/2019	14/11/2019	153/2019-2020
# 181	957406	10AVHFIL25	RD	16/11/2019	14/11/2019	153/2019-2020
182	957474	10ABFL19A	RD	14/11/2019	13/11/2019	152/2019-2020
# 183	957665	10AVHFIL25A	RD	16/11/2019	14/11/2019	153/2019-2020
184	957916	ICFL2518	RD	15/11/2019	14/11/2019	153/2019-2020
185	957966	12105AFPL19	RD	13/11/2019	11/11/2019	151/2019-2020
186	957971	11433AML20	RD	15/11/2019	14/11/2019	153/2019-2020
# 187	957996	10AVHFIL25B	RD	16/11/2019	14/11/2019	153/2019-2020
# 188	958094	10AVHFIL25C	RD	16/11/2019	14/11/2019	153/2019-2020
# 189	958171	10AVHFIL25D	RD	16/11/2019	14/11/2019	153/2019-2020
# 190	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020
191	958350	93225ABFL19	RD	14/11/2019	13/11/2019	152/2019-2020
# 192	958381	925MFL21	RD	18/11/2019	15/11/2019	154/2019-2020
# 193	958383	950MFL22	RD	18/11/2019	15/11/2019	154/2019-2020
194	958397	856REC28	RD	14/11/2019	13/11/2019	152/2019-2020
195	958399	852HUDCO28	RD	13/11/2019	11/11/2019	151/2019-2020
196	958404	ERCS28NOV18	RD	15/11/2019	14/11/2019	153/2019-2020
197	958406	9HDFCL28A	RD	13/11/2019	11/11/2019	151/2019-2020
198	958413	1025STFCL24	RD	13/11/2019	11/11/2019	151/2019-2020
199	958414	95NEEPCO25	RD	13/11/2019	11/11/2019	151/2019-2020
200	958416	1225AFPL20	RD	14/11/2019	13/11/2019	152/2019-2020
201	958425	115EARCL19	RD	15/11/2019	14/11/2019	153/2019-2020
# 202	958429	95LTMRHL30	RD	18/11/2019	15/11/2019	154/2019-2020
203	958483	1005ERCS21	RD	15/11/2019	14/11/2019	153/2019-2020
204	958505	951SVHPL29	RD	15/11/2019	14/11/2019	153/2019-2020
205	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	153/2019-2020
206	958511	1025STFL24	RD	13/11/2019	11/11/2019	151/2019-2020
207	958799	11AMFL21	RD	15/11/2019	14/11/2019	153/2019-2020
208	958901	JFCS24JUL19	RD	15/11/2019	14/11/2019	153/2019-2020
209	958915	910IGT24	RD	15/11/2019	14/11/2019	153/2019-2020
210	958939	885IGT22	RD	15/11/2019	14/11/2019	153/2019-2020
# 211	961748	722REC22TF	RD	16/11/2019	14/11/2019	153/2019-2020
# 212	961749	738REC27TF	RD	16/11/2019	14/11/2019	153/2019-2020
# 213	961759	688REC2023	RD	16/11/2019	14/11/2019	153/2019-2020
# 214	961760	704REC2028	RD	16/11/2019	14/11/2019	153/2019-2020
# 215	961775	801REC23	RD	16/11/2019	14/11/2019	153/2019-2020
# 216	961776	846REC28	RD	16/11/2019	14/11/2019	153/2019-2020
# 217	961777	837REC33	RD	16/11/2019	14/11/2019	153/2019-2020
# 218	961778	826REC23	RD	16/11/2019	14/11/2019	153/2019-2020
# 219	961779	871REC28	RD	16/11/2019	14/11/2019	153/2019-2020

# 220	961780	862REC33	RD	16/11/2019	14/11/2019	153/2019-2020
# 221	961855	829HUDCO24	RD	18/11/2019	15/11/2019	154/2019-2020
# 222	961857	873HUDCO29	RD	18/11/2019	15/11/2019	154/2019-2020
# 223	961859	871HUDCO34	RD	18/11/2019	15/11/2019	154/2019-2020
# 224	961861	854HUDCO24	RD	18/11/2019	15/11/2019	154/2019-2020
# 225	961863	898HUDCO29	RD	18/11/2019	15/11/2019	154/2019-2020
# 226	961865	896HUDCO34	RD	18/11/2019	15/11/2019	154/2019-2020
# 227	961867	819REC24	RD	16/11/2019	14/11/2019	153/2019-2020
# 228	961869	863REC29	RD	16/11/2019	14/11/2019	153/2019-2020
# 229	961871	861REC34	RD	16/11/2019	14/11/2019	153/2019-2020
# 230	961873	844REC24	RD	16/11/2019	14/11/2019	153/2019-2020
# 231	961875	888REC29	RD	16/11/2019	14/11/2019	153/2019-2020
# 232	961877	886REC34	RD	16/11/2019	14/11/2019	153/2019-2020
# 233	972416	IIFCL181207	RD	18/11/2019	15/11/2019	154/2019-2020
234	972712	IDBI30NOV11	RD	14/11/2019	13/11/2019	152/2019-2020

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 Note: # New Additions Total New Entries : 106

Total:234

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 150/2019-2020 Firstday: 08/11/2019  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	513723	HIMALAYA GRA	RD	11/11/2019	08/11/2019
2	531339	JAIHIND PROJ	BC	13/11/2019	08/11/2019
3	531680	MAYUR LEATHR	BC	12/11/2019	08/11/2019
4	532287	ENTEGRA LTD	BC	13/11/2019	08/11/2019
5	935310	BLUENCDSR3	RD	11/11/2019	08/11/2019
6	936270	866ICCL23	RD	11/11/2019	08/11/2019
7	936276	875ICCL28	RD	11/11/2019	08/11/2019
8	936278	884ICCL28	RD	11/11/2019	08/11/2019
9	936752	995ICFL22	RD	11/11/2019	08/11/2019
10	936758	1013ICFL24	RD	11/11/2019	08/11/2019
11	948595	1033RHFL22H	RD	11/11/2019	08/11/2019
12	952998	1165AUSFL21	RD	11/11/2019	08/11/2019
13	955278	753MMFSL20	RD	11/11/2019	08/11/2019
14	955281	672NTPC21	RD	11/11/2019	08/11/2019
15	955310	84MRHFL26	RD	11/11/2019	08/11/2019
16	955344	EFPLK7K602B	RD	11/11/2019	08/11/2019
17	955345	EFPLK7K602C	RD	11/11/2019	08/11/2019
18	955364	RCL28NOV16B	RD	12/11/2019	08/11/2019
19	955365	RCL28NOV16C	RD	11/11/2019	08/11/2019
20	955493	125AFPL19	RD	12/11/2019	08/11/2019
21	955963	13AMFL22	RD	12/11/2019	08/11/2019
22	955997	1399AFPL23	RD	12/11/2019	08/11/2019
23	956053	78NEEPCO20	RD	11/11/2019	08/11/2019
24	956739	843AFL22	RD	11/11/2019	08/11/2019
25	957184	116BMPL20	RD	11/11/2019	08/11/2019
26	957189	95SIBL28	RD	12/11/2019	08/11/2019
27	957197	78NABARD32	RD	11/11/2019	08/11/2019
28	957473	10ABFL19	RD	11/11/2019	08/11/2019
29	958405	93366KMIL20	RD	11/11/2019	08/11/2019

30	958590	1116IRTA120	RD	11/11/2019	08/11/2019
31	958591	1116IRTA223	RD	11/11/2019	08/11/2019
32	958617	1106MHFL21	RD	12/11/2019	08/11/2019
33	958622	STFC28FEB19	RD	11/11/2019	08/11/2019
34	972695	IDBI26NOV11	RD	11/11/2019	08/11/2019

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 Total:34  
 File to download: finxd150.txt  
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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period To 31/12/2019  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935980	1025KFL22	RD	20/01/2020			Payment of Interest
2	936308	1025KFL25	RD	20/01/2020			Payment of Interest
3	936620	1025KFL26	RD	20/01/2020			Payment of Interest
4	936776	1025KFL26A	RD	20/01/2020			Payment of Interest
5	936448	1025KF SRVII	RD	20/01/2020			Payment of Interest
6	958224	1025MOHFL23	RD	20/01/2020			Payment of Interest
7	949462	105JKCL23A	RD	08/01/2020			Payment of Interest
8	949463	105JKCL23B	RD	18/01/2020			Payment of Interest
9	949464	105JKCL23C	RD	23/01/2020			Payment of Interest
10	936028	10KFL20A	RD	20/01/2020			Payment of Interest
11	936300	10KFL21	RD	20/01/2020			Payment of Interest
12	936034	10KFL22	RD	20/01/2020			Payment of Interest
13	936080	10KFL22A	RD	20/01/2020			Payment of Interest
14	936768	10KFL22AA	RD	20/01/2020			Payment of Interest
15	936612	10KFL22B	RD	20/01/2020			Payment of Interest
16	936166	10KFL23	RD	20/01/2020			Payment of Interest
17	936618	10KFL24	RD	20/01/2020			Payment of Interest
18	936774	10KFL24A	RD	20/01/2020			Payment of Interest
19	936096	10KFL25	RD	20/01/2020			Payment of Interest
20	936440	10KFLSR III	RD	20/01/2020			Payment of Interest
21	936446	10KFLSRVI	RD	20/01/2020			Payment of Interest
22	958319	10MOHFL24	RD	30/01/2020			Payment of Interest
23	935774	1115KFL22	RD	20/01/2020			Payment of Interest
24	936892	1125KAFL21	RD	15/01/2020			Payment of Interest
25	935560	1125KFL20F	RD	20/01/2020			Payment of Interest
26	936340	1150KAFL20	RD	20/01/2020			Payment of Interest
27	935562	1150KFL22G	RD	20/01/2020			Payment of Interest
28	936896	115KAFL22	RD	15/01/2020			Payment of Interest
29	935656	115KFL22	RD	20/01/2020			Payment of Interest
30	959016	1160NAFL23	RD	21/01/2020			Payment of Interest
31	936342	1175KAFL21	RD	20/01/2020			Payment of Interest
32	936900	1175KAFL24	RD	15/01/2020			Payment of Interest
33	936888	11KAFL20	RD	15/01/2020			Payment of Interest

34	935884	11KFL23	RD	20/01/2020	Payment of Interest
35	958743	1250SPTL22	RD	28/01/2020	Payment of Interest
36	936344	12KAFL23	RD	20/01/2020	Payment of Interest
37	935274	13KFL2020F	RD	20/01/2020	Payment of Interest
38	935381	13KFL2021H	RD	20/01/2020	Payment of Interest
39	957432	805ABHFL20	RD	30/01/2020	Payment of Interest
40	951675	820PGCIL20	RD	08/01/2020	Redemption of NCD
41	951676	820PGCIL22	RD	08/01/2020	Redemption of Bonds
42	951677	820PGCIL25	RD	08/01/2020	Payment of Interest for Bonds
43	951678	820PGCIL30	RD	08/01/2020	Payment of Interest for Bonds
44	958587	824PGCIL29	RD	30/01/2020	Payment of Interest for Bonds
45	952917	8258RJIL25	RD	15/01/2020	Payment of Interest for Bonds
46	951554	872KMBL22	RD	09/01/2020	Payment of Interest
47	951555	890RJIL20	RD	06/01/2020	Payment of Interest for Bonds
48	936228	893STFCL23	RD	27/01/2020	Redemption of NCD
49	958599	89922IGT29	RD	30/01/2020	Payment of Interest
50	936230	903STFCL28	RD	27/01/2020	Payment of Interest
51	953235	905YES26	RD	06/01/2020	Payment of Interest for Bonds
52	936780	912STF23	RD	16/01/2020	Payment of Interest
53	936324	912STFCL23	RD	17/01/2020	Payment of Interest
54	936452	912STFCL24	RD	16/01/2020	Payment of Interest
55	936782	922STF24	RD	16/01/2020	Payment of Interest
56	936316	925AHFL23	RD	17/01/2020	Payment of Interest
57	954455	930MOHFL23	RD	16/01/2020	Payment of Interest
58	936326	930STFCL28	RD	17/01/2020	Payment of Interest
59	936784	931STF26	RD	16/01/2020	Payment of Interest
60	936320	935AHFL28	RD	17/01/2020	Payment of Interest
61	936454	93STFCL29	RD	16/01/2020	Payment of Interest
62	936456	94STFCL22	RD	21/01/2020	Payment of Interest
63	958505	951SVHPL29	RD	15/01/2020	Payment of Interest
64	958506	951SVHPL29A	RD	15/01/2020	Redemption(Part) of NCD
65	953289	955AHFL26	RD	14/01/2020	Payment of Interest
66	936090	95KFL21	RD	20/01/2020	Redemption(Part) of NCD
67	936160	95KFL21A	RD	20/01/2020	Payment of Interest
68	936436	95KFLSR1	RD	20/01/2020	Payment of Interest
69	936458	95STFCL24	RD	21/01/2020	Payment of Interest
70	953250	960AHFL26	RD	03/01/2020	Payment of Interest
71	953262	960AHFL26A	RD	03/01/2020	Payment of Interest
72	953266	960AHFL26B	RD	10/01/2020	Payment of Interest
73	955749	960FEL22	RD	31/01/2020	Payment of Interest
74	955750	960FEL23	RD	31/01/2020	Payment of Interest
75	958173	965GIWEL23	RD	24/01/2020	Payment of Interest
76	952100	965JKCL25	RD	22/01/2020	Payment of Interest
77	935136	971STFC21	RD	16/01/2020	Payment of Interest
78	936074	975KFL20	RD	20/01/2020	Payment of Interest
79	936296	975KFL20A	RD	20/01/2020	Payment of Interest
80	936610	975KFL21	RD	20/01/2020	Payment of Interest
81	936766	975KFL21A	RD	20/01/2020	Payment of Interest
82	936460	97STFCL29	RD	21/01/2020	Payment of Interest

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83	951556	9RJIL25	RD	06/01/2020			Payment of Interest
84	947037	JK02NOV10	RD	18/01/2020			Payment of Interest
85	947079	JK05FEB11	RD	21/01/2020			Payment of Interest
							Redemption(Part) of NCD
86	946807	JK20AUG10	RD	05/02/2020			Payment of Interest
87	947078	JK24JAN11	RD	09/01/2020			Payment of Interest
							Redemption(Part) of NCD
88	958299	MOHF28SEP18	RD	22/01/2020			Payment of Interest
89	950192	1008IOT22B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
90	950195	1008IOT23B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
91	950198	1008IOT24B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
92	950204	1008IOT25B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
93	950211	1008IOT26B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
94	950214	1008IOT27B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
95	950217	1008IOT28B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
96	950220	1008IOT28E	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
97	958413	1025STFCL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
98	958511	1025STFL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
99	950201	1063IOT28B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
							Redemption(Part) of NCD
100	957966	12105AFPL19	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
							Redemption of NCD
101	950798	1453BBL21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
102	954372	50IIFL19A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
							Redemption of NCD
103	950483	722PFC22	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
104	950487	738PFC27A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
105	955334	75VL19	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
							Redemption of NCD
106	955332	785LTIDF21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
107	951289	829MTNL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
108	958399	852HUDCO28	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
109	951332	865PFC19B	RD	13/11/2019	11/11/2019	151/2019-2020	Redemption of Bonds
110	951334	866PFC21C	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
111	952676	902IOT2028	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
							Redemption(Part) of NCD
112	936324	912STFCL23	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
113	936326	930STFCL28	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
114	958414	95NEEPCO25	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
115	954707	962PTCIF25	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
116	935136	971STFC21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
117	951355	980STFC24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
118	950163	9843IOT19K	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
							Redemption of NCD
119	951306	990STFC24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
120	951326	995STFC19	RD	13/11/2019	11/11/2019	151/2019-2020	Redemption of NCD
121	958406	9HDFCL28A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
122	540212	TCIEXP	RD	13/11/2019	11/11/2019	151/2019-2020	75% Interim Dividend
123	935313	0IFCI19B	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
							Redemption of NCD
124	955330	1015JSFB19	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
							Redemption of NCD
125	936366	1040MFL23	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
126	957474	10ABFL19A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest

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127	935522	10MFL20A	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
128	936364	10MFL21A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
129	936360	10MFL23	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
130	949655	111SREI2023	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
131	955323	1145VFSPL19	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
132	958416	1225AFPL20	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
133	935248	12MFL20D	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
134	955194	1335SCNL20	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
135	955212	1335SCNL20A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
136	952218	1470AFPL20	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
137	954371	50IIFL19	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
138	955297	743MMFSL19	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
139	955343	785LTDF21	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
140	955311	824APSEZL26	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
141	956831	850SL20	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
142	958397	856REC28	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest for Bonds
143	956133	91IIFL22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
144	956214	91IIFL22A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
145	956357	91IIFL22B	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
146	936598	926SCUF22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
147	958350	93225ABFL19	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
148	936604	935SCUF24	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
149	936358	96MFL21	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
150	935311	980IFCI19A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
151	936362	985MFL20	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
152	500096	DABUR INDIA	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
153	972712	IDBI30NOV11	RD	14/11/2019	13/11/2019	152/2019-2020	140% Interim Dividend
154	957198	JMFP281NO17	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest for Bonds
155	955360	RCL29NOV16	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
156	955361	RCL29NOV16A	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
157	532349	TRAN COR IND	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
158	936704	1004JMFPL24	RD	15/11/2019	14/11/2019	153/2019-2020	50% Interim Dividend
159	958483	1005ERCS21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
160	955328	1015JSFB20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
161	949657	1055IHFL23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
162	957247	10AVHFIL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
163	957406	10AVHFIL25	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
164	957665	10AVHFIL25A	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
165	957996	10AVHFIL25B	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
166	958094	10AVHFIL25C	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
167	958171	10AVHFIL25D	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
168	936824	10IIFL25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
169	936892	1125KAFL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
170	957971	11433AML20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
171	958425	115EARCL19	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption(Part) of NCD
172	936896	115KAFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
173	951286	1175BGEL20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
174	951287	1175BGEL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest

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175	936900	1175KAFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
176	958799	11AMFL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
177	936888	11KAFL20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
178	951292	11PVR19	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
179	951293	11PVR20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
180	951294	11PVR21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
181	955355	1200MMFL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
							Redemption of NCD
182	955346	123MML21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
183	954114	1275FMPL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
184	961759	688REC2023	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
185	935538	689REC25	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
186	961760	704REC2028	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
187	935542	709REC30	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
188	935540	714REC25	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
189	935546	715REC35	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
190	952426	717REC25	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
191	961748	722REC22TF	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
192	935544	734REC30	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
193	954902	736HUDCO19	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
194	961749	738REC27TF	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
195	935548	743REC35	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
196	955307	745BFL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
							Redemption of NCD
197	957194	745REC22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
198	955321	750HDB20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
199	955298	750MMFSL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
200	955229	752REC26	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
201	961775	801REC23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
202	961867	819REC24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
203	961778	826REC23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
204	961777	837REC33	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
205	961873	844REC24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
206	961776	846REC28	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
207	950547	850PFC19	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of Bonds
208	950458	850PFC24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
209	955333	850STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
210	955331	850STFCL26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
211	955338	85BOBPER	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
212	961871	861REC34	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
213	961780	862REC33	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
214	961869	863REC29	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
215	961779	871REC28	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
216	958939	885IGT22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
217	961877	886REC34	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
218	961875	888REC29	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
219	957193	8STFCL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
220	950575	905PFC20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
221	950464	905PFC25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
222	950475	905PFC30	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
223	958915	910IGT24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
224	936222	911JMFCSL23	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
225	936780	912STF23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest

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226	936452	912STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
227	936782	922STF24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
228	936316	925AHFL23	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
229	936638	925MHIL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
230	936050	925SEFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
231	936784	931STF26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
232	936226	934JMFCS28	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
233	936320	935AHFL28	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
234	936056	935SEFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
235	936454	93STFCL29	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
236	936062	950SEFL27	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
237	958505	951SVHPL29	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
238	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
239	936640	95MHIL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
240	936382	967JMFCSL23	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
241	948560	970HDB2022	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
242	936642	975MHIL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
243	936386	981JMFCSL28	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
244	936852	985JMFPL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
245	935317	990IFCI21D	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
246	935321	990IFCI24F	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
247	951315	9SEL2019C	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest Redemption of NCD
248	954122	ECLD9E602A	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest Redemption of NCD
249	531162	EMAMI LIMITE	RD	15/11/2019	14/11/2019	153/2019-2020	200% Interim Dividend
250	958404	ERCS28NOV18	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
251	532424	GODREJ CONS	RD	15/11/2019	14/11/2019	153/2019-2020	200% Interim Dividend
252	957916	ICFL2518	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
253	958901	JFCS24JUL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
254	526721	NICCO PARK R	RD	15/11/2019	14/11/2019	153/2019-2020	20% Interim Dividend
255	947798	RCL30NOV11D	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
256	955394	RHFL1DEC16	RD	17/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
257	955414	RHFL2DEC16	RD	17/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
258	500368	RUCHI SOYA.	RD	16/11/2019	14/11/2019	153/2019-2020	Resolution Plan -Suspension due to Reduction and Consolidation of shares
259	539363	SKC	BC	16/11/2019	14/11/2019	153/2019-2020	A.G.M.
260	500403	SUNDRAM FAST	RD	15/11/2019	14/11/2019	153/2019-2020	135% Interim Dividend
261	504961	TAYO ROLLS	BC	18/11/2019	14/11/2019	153/2019-2020	A.G.M.
262	533655	TRIVENITURB	RD	15/11/2019	14/11/2019	153/2019-2020	50% First Interim Dividend
263	934950	OMFL19K	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest Redemption of NCD
264	935361	1015ECL20	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
265	936398	1015EFL29	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
266	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
267	936690	1025SFL24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
268	935329	10MFL19	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
269	936684	10SFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
270	935724	11SFL20	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
271	935088	12ECL20I	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
272	955301	750BFL19	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest Redemption of NCD
273	955006	769HDFCL19	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest



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274	955329	805BFL26A	RD	18/11/2019	15/11/2019	154/2019-2020	Redemption of NCD
275	936134	825MFL20	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
276	935696	825MFL21	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
277	961855	829HUDCO24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
278	936122	842ERFL21	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
279	936002	850MFL20	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
280	936136	850MFL21A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
281	961861	854HUDCO24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
282	935590	85MFL21	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
283	936126	865ERFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
284	935856	865IBHFL26	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
285	961859	871HUDCO34	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
286	961857	873HUDCO29	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
287	935486	875MFL20	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
288	935948	875MFL20A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
289	936004	875MFL22	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
290	935950	875MFL22A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
291	936138	875MFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
292	935864	879IBHFL26A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
293	936130	888ERFL28	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
294	961865	896HUDCO34	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
295	961863	898HUDCO29	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
296	951347	906BFL19113	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
							Redemption of NCD
297	936246	925EFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
298	958381	925MFL21	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
299	936534	925MFL21A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
300	936726	925MFL21B	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
301	954455	930MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
302	936252	943EFL28	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
303	935419	950MFL20C	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
304	958383	950MFL22	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
305	936536	950MFL22A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
306	958429	95LTMRHL30	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
307	936728	95MFL22	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
308	936674	95SFL21	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
309	936538	975MFL24A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
310	936730	975MFL24AA	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
311	936678	975SFL22	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
312	936392	995EFL24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
313	936716	995EFL24A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
314	936722	995EFL29	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
315	955393	9SEFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
316	532331	AJANTA PHARM	RD	18/11/2019	15/11/2019	154/2019-2020	650% Interim Dividend
317	590006	AMRUTANJAN	RD	18/11/2019	15/11/2019	154/2019-2020	55% First Interim Dividend
318	505714	GABRIEL	RD	18/11/2019	15/11/2019	154/2019-2020	45% Interim Dividend
319	505255	GMM PFAUDLE	RD	18/11/2019	15/11/2019	154/2019-2020	50% Second Interim Dividend
320	972416	IIFCL181207	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
321	945965	IIFCLSR11	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
322	955396	RHFL1DEC16A	RD	18/11/2019	15/11/2019	154/2019-2020	Redemption of NCD
323	934931	OMFL2019K	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
							Redemption of NCD
324	958878	1427SML26	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest

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325	958911	1427SML26A	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
326	957226	809SCUFL22	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
327	953101	855LTID20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
328	953102	855LTID25	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
329	953100	880STFC20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
330	958409	956SBIPERP	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest for Bonds
331	955371	975FER21	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
332	958433	976ABFL28	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
333	955373	980FEL23A	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
334	542602	EMBASSY	RD	19/11/2019	18/11/2019	155/2019-2020	Income Distribution for REIT
335	500086	EXIDE INDUS	RD	19/11/2019	18/11/2019	155/2019-2020	160% Interim Dividend
336	507815	GILLETTE IND	BC	20/11/2019	18/11/2019	155/2019-2020	A.G.M. 250% Final Dividend 350% Interim Dividend
337	535789	IBUL HSG FIN	RD	19/11/2019	18/11/2019	155/2019-2020	350% Interim Dividend
338	972802	UBI05DEC12	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest for Bonds
339	935980	1025KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
340	936308	1025KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
341	936620	1025KFL26	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
342	936776	1025KFL26A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
343	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
344	935974	10KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
345	936028	10KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
346	936300	10KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
347	936034	10KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
348	936080	10KFL22A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
349	936768	10KFL22AA	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
350	936612	10KFL22B	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
351	936166	10KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
352	936618	10KFL24	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
353	936774	10KFL24A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
354	936096	10KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
355	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
356	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
357	935774	1115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
358	935560	1125KFL20F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
359	936340	1150KAFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
360	935562	1150KFL22G	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
361	957199	1155AML20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest Redemption(Part) of NCD
362	935656	115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
363	936342	1175KAFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
364	935884	11KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
365	936344	12KAFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
366	957812	1350AFPL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
367	935274	13KFL2020F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
368	935381	13KFL2021H	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
369	957216	762VFPL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
370	957217	762VFPL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
371	954374	830STFCL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
372	958426	846HUDCO22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest for Bonds
373	951336	885AXIS24	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
374	936912	925MFL21C	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
375	936090	95KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
376	936160	95KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest

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377	936436	95KFLSR1	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
378	936914	95MFL22A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
379	936074	975KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
380	936296	975KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
381	936610	975KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
382	936766	975KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
383	936910	9MFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
384	540902	AMBER	RD	20/11/2019	19/11/2019	156/2019-2020	16% Interim Dividend
385	534804	CARERATING	RD	20/11/2019	19/11/2019	156/2019-2020	80% Second Interim Dividend
386	500135	ESSEL PROPAC	RD	20/11/2019	19/11/2019	156/2019-2020	Interim Dividend
387	541336	INDOSTAR	RD	20/11/2019	19/11/2019	156/2019-2020	10% Interim Dividend
388	958327	IWFL151018	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest Redemption of NCD
389	504076	JYOTI LIMITE	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M.
390	531213	MANAP FIN	RD	20/11/2019	19/11/2019	156/2019-2020	27.5% Interim Dividend
391	500459	PROCTOR GAMB	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M. 480% Final Dividend
392	958325	0ABFL19B	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest Redemption of NCD
393	936840	1004ICFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
394	935461	1025SREI20	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
395	936476	10IIFL29	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
396	959016	1160NACL23	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
397	958764	1287AFPL26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
398	953811	1490AFPL21	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
399	957230	763HDBFSL20	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
400	957589	765ABFL19	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest Redemption of NCD
401	955205	797HDB19	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest Redemption of NCD
402	955445	805HDBFS26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
403	957579	82ABFL19B	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest Redemption of NCD
404	935730	834MMFSL21	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
405	958422	842BOB28	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest for Bonds
406	935732	844MMFSL21	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
407	935734	844MMFSL23	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
408	935736	853MMFSL23	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
409	935738	853MMFSL26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
410	935740	872MMFSL26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
411	936472	975IIFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
412	935449	975SEFL20G	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
413	936834	981ICFL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
414	958423	985STFCL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
415	519183	ADF FOODS LT	RD	21/11/2019	20/11/2019	157/2019-2020	Interim Dividend
416	500210	INGERSOL RND	RD	21/11/2019	20/11/2019	157/2019-2020	30% Interim Dividend
417	532932	MANAKSIA LTD	RD	21/11/2019	20/11/2019	157/2019-2020	Interim Dividend
418	508989	NAVNETEDUL	RD	21/11/2019	20/11/2019	157/2019-2020	Interim Dividend
419	523385	NILKAMAL L	RD	21/11/2019	20/11/2019	157/2019-2020	Interim Dividend
420	955408	RCL6DEC16	RD	21/11/2019	20/11/2019	157/2019-2020	Redemption of NCD
421	936628	1004MFL24	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
422	949719	1015RCL2025	RD	24/11/2019	21/11/2019	158/2019-2020	Payment of Interest
423	936634	1027MFL29	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
424	936498	1040ICFL22	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest

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425	958472	1040VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
426	955398	104MFL26	RD	24/11/2019	21/11/2019	158/2019-2020	Payment of Interest
427	958396	104VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
428	936504	1050ICFL24	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
429	958113	1050VFSPL24	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
430	958013	105VFSPL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
431	958227	105VFSPL25	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
432	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
433	958425	115EARCL19	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
							Redemption of NCD
434	958419	837RECL28	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest for Bonds
435	958630	86937BHFL21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
436	957535	871ABFL20	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
437	957228	875HCFSPPER	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
438	936480	935MFL22	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
439	935315	940IFCI19C	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
							Redemption of NCD
440	958173	965GIWEL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
441	936482	975MFL24	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
442	958196	995VHFCL23	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
443	957686	995VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
444	957823	995VHFCL25A	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
445	957908	995VHFCL25B	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
446	957965	995VHFCL25C	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
447	955432	9RHFL26C	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
448	500092	CRISIL LTD	RD	22/11/2019	21/11/2019	158/2019-2020	Third Interim Dividend
449	532751	EASUNREYRL	BC	25/11/2019	21/11/2019	158/2019-2020	A.G.M.
450	526717	GOPALA POLYP	BC	23/11/2019	21/11/2019	158/2019-2020	A.G.M.
451	532859	HGSL	RD	22/11/2019	21/11/2019	158/2019-2020	Second Interim Dividend
452	957991	ICFL7JUN18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
453	935016	IIFLHFL202	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
454	532777	INFO EDGE	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
455	532899	KAVERI SEED	RD	22/11/2019	21/11/2019	158/2019-2020	Buy Back of Shares
456	531882	KWALITYLTD	BC	23/11/2019	21/11/2019	158/2019-2020	A.G.M.
457	530543	MARG LTD	BC	23/11/2019	21/11/2019	158/2019-2020	A.G.M.
458	540749	MASFIN	RD	22/11/2019	21/11/2019	158/2019-2020	20% Interim Dividend
459	522249	MAYU UNIQUOT	RD	22/11/2019	21/11/2019	158/2019-2020	Second Interim Dividend
460	947005	MFL09DEC10	RD	24/11/2019	21/11/2019	158/2019-2020	Payment of Interest
461	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
462	532827	PAGE INDUSTR	RD	22/11/2019	21/11/2019	158/2019-2020	Second Interim Dividend
463	524051	POLYPLEX COR	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
464	505509	RESPON IND	RD	22/11/2019	21/11/2019	158/2019-2020	3% Interim Dividend
465	540642	SALASAR	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
466	532663	SASKEN	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
467	517385	SYMPHONY	RD	22/11/2019	21/11/2019	158/2019-2020	Second Interim Dividend
468	590005	TIDE WTR OIL	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
469	958331	VHFC26OCT18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
470	531717	VIDHIING	RD	22/11/2019	21/11/2019	158/2019-2020	Second Interim Dividend
471	951406	1005SREI24	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
472	955953	1055FCL20A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
473	954605	1220STFC22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
474	957671	12MFL99	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
475	957187	12MFLPER	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
476	957192	12MFLPERA	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest

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477	955395	750BFL21	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
478	957583	8183ABFL19	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
							Redemption of NCD
479	957580	82ABFL19C	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
							Redemption of NCD
480	951366	848PFC2024C	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
481	951364	852PFC2019A	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption of Bonds
482	951365	855PFC2021B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
483	953087	860BFL20	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
484	935988	888SIFL20	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
485	935922	89SEFL20A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
486	951404	902TML2021	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
487	935934	911SEFL22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
488	935924	912SEFL20B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
489	935994	912SIFL22	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
490	935936	935SEFL22B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
491	935786	957EHFL26	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
492	935896	960SIFL21	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
493	540403	CLEDUCATE	RD	25/11/2019	22/11/2019	159/2019-2020	Interim Dividend
494	972508	IDBI23DEC09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
495	952361	MFL10AUG09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
496	952362	MFL21DEC09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
497	952360	MFL30NOV08	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
498	952364	MFL30SEP10	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
499	520073	RACLGEAR	RD	25/11/2019	22/11/2019	159/2019-2020	Interim Dividend
500	954608	STFCL23DE11	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
501	948637	10RHFL2022	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
502	958800	1136AMFL24	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
503	957196	845ICCL27A	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
504	958438	865RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
505	958437	870RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
506	953117	875RDL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
507	936228	893STFCL23	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
508	936230	903STFCL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
509	958442	945NAFL22	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
510	953130	965AHFL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
511	512634	SAVERA IND	RD	26/11/2019	25/11/2019	160/2019-2020	Interim Dividend
512	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
513	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
514	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
515	958628	1214AFL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
516	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
517	958190	1350AFSL25	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
518	953753	145EFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
519	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
520	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
521	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
522	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
523	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
524	957222	77REC27	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
525	957223	825KMPL27	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
526	936104	843SIFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
527	936110	865SIFL23	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest

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528	972810	899IDBI2027	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
529	958329	911HDFCL19	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest Redemption of NCD
530	936116	912SIFL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
531	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
532	957633	975ABFL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
533	954710	980PTCIF22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
534	972696	IDBI13DEC11	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
535	948621	1005RCL22B	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
536	936380	101JMFCSL23	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
537	936384	1025JFCSL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
538	936376	10JMFCSL22	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
539	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
540	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
541	958453	11SEFL99	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
542	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
543	958380	91756HFSL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
544	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
545	951376	9BFL2019	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
546	954030	ECLE9J603A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
547	957950	EELH9E801A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
548	954908	0HDBFSL19	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption of NCD
549	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
550	955427	103MFL22	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest
551	956894	1210FMPL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
552	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
553	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
554	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
555	955439	805LTIDFL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
556	951967	830REC25	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
557	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
558	952771	836RECL20	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
559	952577	837RECL20	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
560	953125	86500LTIF20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
561	953149	880RHFL20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
562	532430	BF UTILITIES	BC	30/11/2019	28/11/2019	163/2019-2020	A.G.M.
563	524752	COMBAT DRUGS	BC	30/11/2019	28/11/2019	163/2019-2020	A.G.M.
564	954440	ECLG7G601C	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption of NCD
565	957666	JMFPL140218	RD	29/11/2019	28/11/2019	163/2019-2020	Redemption of NCD
566	948622	115SREI2022	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
567	955431	737NTPC31	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
568	953113	819NTPC25	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
569	961805	841NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
570	961806	848NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
571	961808	866NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
572	961807	866NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
573	961809	873NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds

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574	936174	875SEFL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
575	961810	891NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
576	936186	92SEFL28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
577	958516	950PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
578	958517	95PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
579	958061	95SCU19	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
							Redemption of NCD
580	936180	9SEFL23A	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
581	954244	ECL9F603A	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
							Redemption of NCD
582	954683	ECLH7H601C	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
							Redemption of NCD
583	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD
584	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD
585	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
586	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
587	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
588	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
589	958463	927PCHFL28	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
590	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
591	954701	ECLH9H603A	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD
592	958841	FELXXVIA24	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
593	958842	FELXXVIB25	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
594	954752	RCL190816	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
595	949743	1005HDB2023	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
596	936428	1005SEFL24	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
597	949744	1110SREI20	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
598	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
							Redemption of NCD
599	956936	796PCHFL27	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
600	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
601	958466	866HDFCL28	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
602	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
603	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
604	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
605	936422	981SEFL22	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
606	955471	9SEFL26	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
607	509550	GAMMON INDI	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
608	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
609	948722	1115SCUF19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
610	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
611	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
612	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
613	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
614	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
615	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
616	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
617	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
618	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest

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619	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
620	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
621	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
622	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
623	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
624	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
625	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
626	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
627	954288	881RHFL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
628	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
629	958535	95PCHFL22A	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
630	958536	95PCHFL22B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
631	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
632	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
633	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
634	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
635	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
636	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
637	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest Redemption of NCD
638	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
639	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest Redemption of NCD
640	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
641	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
642	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
643	958043	0HDB19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
644	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
645	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
646	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
647	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
648	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
649	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
650	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
651	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
652	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
653	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
654	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
655	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
656	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
657	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
658	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
659	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
660	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
661	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
662	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
663	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
664	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
665	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest



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666	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
667	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
668	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
669	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
670	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
671	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
672	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
673	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
674	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
675	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
676	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
677	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
678	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
679	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Redemption(Part) of NCD
							Payment of Interest
							Redemption(Part) of NCD
680	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
681	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
682	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
683	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of NCD
							Payment of Interest
							Redemption of NCD
684	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
685	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption of NCD
686	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
687	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
688	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
689	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
690	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
691	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
692	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
693	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
694	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
695	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
696	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
697	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
698	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
699	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
700	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
701	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
702	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
703	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
704	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
705	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
706	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
707	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
708	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
709	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
710	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
711	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
712	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
713	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
714	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD

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715	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020	Stock Split from Rs. 10/- to Re.1/-
716	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
717	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
718	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
719	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
720	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
721	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
722	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
723	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
724	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
725	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
726	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
727	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
728	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
729	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
730	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
731	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
732	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
733	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
734	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
735	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
736	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
737	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
738	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
739	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
740	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
741	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
742	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
743	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
744	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
745	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
746	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
747	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
748	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
749	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
750	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
751	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
752	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
753	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
754	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
755	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
756	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
757	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
758	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
759	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
760	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
761	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
762	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
763	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
764	959016	1160NAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
765	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
766	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
767	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
768	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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769	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
770	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
771	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
772	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
773	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
774	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
775	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
776	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
777	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
778	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
779	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
780	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
781	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
782	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
783	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
784	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
785	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
786	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
787	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
788	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
789	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
790	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
791	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
792	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
793	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
794	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
795	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
796	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
797	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
798	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
799	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
800	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
801	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
802	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
803	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
804	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 149/2019-2020 (P.E. 08/11/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300096	Dabur India Ltd.	14/11/2019 RD	24/10/2019	14/11/2019
300086	Exide Industries Ltd.,	19/11/2019 RD	07/11/2019	19/11/2019
332424	Godrej Consumer Products Ltd.	15/11/2019 RD	25/10/2019	15/11/2019
335789	INDIABULLS HOUSING FINANCE LIMITED	19/11/2019 RD	07/11/2019	19/11/2019
339807	INFIBEAM AVENUES LIMITED	08/11/2019 RD	23/10/2019	08/11/2019
331213	Manappuram Finance Limited	20/11/2019 RD	07/11/2019	20/11/2019
332827	Page Industries Ltd.	22/11/2019 RD	04/11/2019	22/11/2019

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332522	PETRONET LNG LTD.	08/11/2019	RD	30/10/2019	08/11/2019
311218	Shriram Transport Finance Co. Ltd.,	08/11/2019	RD	18/10/2019	08/11/2019

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Total:9  
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Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300086	Exide Industries Ltd	19/11/2019	RD	07/11/2019	19/11/2019
335789	INDIABULLS HOUSING F	19/11/2019	RD	07/11/2019	19/11/2019
331213	Manappuram Finance L	20/11/2019	RD	07/11/2019	20/11/2019
332827	Page Industries Ltd.	22/11/2019	RD	04/11/2019	22/11/2019

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Total No of Scrips:4  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 540615    Name :    7NR Retail Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration Of Financial Results

7NR Retail Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the un-audited financial results of the Company for the quarter and half year ended on September 30, 2019.

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Scrip code : 540874    Name :    7SEAS ENTERTAINMENT LIMITED

Subject : Board Meeting Intimation for Declaration Of Un-Audited Financials Result For The Quarter Ended 30.09.2019

7Seas Entertainment Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve With reference to the subject cited, this is to inform the Exchanges that meeting of the Board of Directors of M/s. 7Seas Entertainment Ltd will be held on Thursday, the 14th day of November, 2019, at 4.00 p.m. at the Registered Office of the Company to consider and approve the following Businesses; 1. Un-audited financial results for the quarter ended 30.09.2019. 2. Limited Review Report for the quarter ended 30.09.2019 3. Any other business with the permission of the Chair.

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Scrip code : 538351    Name :    A.F. Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Quarter And Year To Date Results

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A.F. Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform that pursuant to regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th November, 2019 at 3:00 PM at the registered office of the Company situated at DSM- 334, DLF TOWER, SHIVAJI MARG, DELHI- 110015 to transact inter alia the following business:- 1. To consider and approve the Standalone unaudited financial Results of the Company for the Quarter and year to date 30th September, 2019 along with Limited Review Report; 2. Any other business matter with permission of the Board.

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Scrip code : 538952 Name : Abhinav Leasing & Finance Limited

Subject : Board Meeting Intimation for Quartely/Half Yearly Results For The Half Year Ended 30.09.2019

Abhinav Leasing & Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019 ,inter alia, to consider and approve Regulation 29 of the SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015 -for Quartely/Half Yearly Results for the half year ended 30.09.2019.

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Scrip code : 511756 Name : Abirami Financial Services (India)

Subject : Board Meeting Intimation for To Take On Record The Unaudited Standalone Financial Results For The Half Year Ended 30Th September 2019

ABIRAMI FINANCIAL SERVICES (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve 1. To take on record the Unaudited Standalone Financial Results for the half year ended 30th September 2019. 2. To consider any other business with the permission of the board.

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Scrip code : 539391 Name : Acme Resources Limited

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

Appointment as the Chief Financial Officer of the Company

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

Subject : Clarifies on News item

With reference to news appeared in <https://www.cnbcvtv18.com> dated November 6, 2019 quoting "Adani Logistics in talks to buy Snowman Logistics", Adani Ports and Special Economic Zone Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532056 Name : Adinath Exim Resources Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, December 12, 2019

ADINATH EXIM RESOURCES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve We would like to inform you that the meeting of the Board of Directors of the

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Company will be held on Thursday, December 12, 2019 to consider and approve un-audited financial results for the quarter and six months ended on September 30, 2019 and to take on other matters at the discretion of the Chairman subject to the consent given by the majority of the Board of directors.

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Scrip code : 534707 Name : ADITRI INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Consider And Approve The Standalone Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2019

Aditri Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Standalone Un-audited financial results for the quarter and half year ended 30th September, 2019

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Allotment of 4,66,586 Equity Shares pursuant to exercise of options granted under Aditya Birla Capital Limited Employee Stock Option Scheme 2017 and ABCL Incentive Scheme for Stock Options and Restricted Stock Units - 2017

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Scrip code : 537054 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 06.11.2019

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Scrip code : 536701 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 06.11.2019

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Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company Scheduled To Be Held On 14Th November, 2019 <BR>

Aditya Consumer Marketing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. To consider and approve the Standalone unaudited financial results/accounts of the Company for the half year ended as on September 30, 2019 2.To review the operations of the Company, and 3. To transact any other business that may deem necessary with the permission of the Chair

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Scrip code : 540205 Name : Aditya Vision Limited

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Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company Scheduled To Be Held On 14Th November, 2019 <BR>

Aditya Vision Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1.To consider and approve the Standalone unaudited financial results/accounts of the Company for the half year ended as on September 30, 2019 2.To review the operations of the company, and 3.To transact any other business that may deem necessary with the permission of the Chair.

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Scrip code : 500463 Name : AGC Networks Limited

Subject : Board Meeting Intimation for Financial Results For The Quarter/Half-Year Ended On 30.09.2019

AGC Networks Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unaudited (Standalone & Consolidated) Financial Results of the Company for the for the Quarter/Half-year ended on September 30, 2019.

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Scrip code : 530713 Name : AJEL Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 14Th November, 2019 At 4:00 P.M.

AJEL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve To take on record the un-audited Financial Results of the company for the quarter and half-year ended 30th September, 2019 amongst other matters

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Scrip code : 532351 Name : Aksh Optifibre Ltd.

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

AKSH OPTIFIBRE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Financial Results for the Quarter and half year ended September 30, 2019.

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Scrip code : 538423 Name : Alps Motor Finance Limited

Subject : Board Meeting Intimation for CONSIDER AND APPROVE UNAUDITED FINANCIAL RESULT FOR THE QUARTET AND HALF YEAR ENDED ON 30.09.2019

Alps Motor Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve CONSIDER AND APPROVE UNAUDITED FINANCIAL RESULT FOR THE QUARTET AND HALF YEAR ENDED ON 30.09.2019

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Scrip code : 540902 Name : Amber Enterprises India Limited

Subject : Corporate Action-Board approves Dividend

In furtherance to our intimation dated 23.10.2019, we hereby inform you that Board at its meeting held today, 7.11.2019, has inter alia considered & approved followings: 1. Unaudited financial results (standalone and consolidated) for quarter &

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half year ended 30.09.2019, annexed as 'Annexure A'; 2. Limited review report, annexed as 'Annexure B'. 3. Declared an interim dividend of 16% i.e. Rs. 1.6/- per equity share of face value of Rs.10/- each for FY 2019-20, which will be paid/dispatched to all concerned on or before 26.11.2019; 4. Fixed 20.11.2019 as record date for the purpose of payment of interim dividend to equity shareholders; 5. Approved & adopted the revised & combined 'Code of conduct for Insider Trading & fair disclosure of UPSI' of Company, effective from 07.11.2019 annexed as 'Annexure C'. Furthermore, an extract of the aforesaid financial results shall be published. The Board meeting commenced at 13:30 Hours & concluded at 17:25 Hours.

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Scrip code : 540902 Name : Amber Enterprises India Limited

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

In furtherance to our intimation dated 23.10.2019, we hereby inform you that Board at its meeting held today, 7.11.2019, has inter alia considered & approved followings: 1. Unaudited financial results (standalone and consolidated) for quarter & half year ended 30.09.2019, annexed as 'Annexure A'; 2. Limited review report M/s Walker Chandiook & Co LLP, annexed as 'Annexure B'. 3. Declared an interim dividend of 16% i.e. Rs. 1.6/- per equity share of face value of Rs.10/- each for FY 2019-20, which will be paid/dispatched to all concerned on or before 26.11.2019; 4. Fixed 20.11.2019 as record date for the purpose of payment of interim dividend to equity shareholders; 5. Approved & adopted the revised & combined 'Code of conduct for Insider Trading & fair disclosure of UPSI' of Company, effective from 07.11.2019 annexed as 'Annexure C'. The Board meeting commenced at 13:30 Hours & concluded at 17:25 Hours.

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Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Board declares First Interim Dividend

Amrutanjan Health Care Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 07, 2019, inter alia, has declared First Interim Dividend of Re. 0.55 per share for the financial year 2019-20 on the Equity Shares of the Company.

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Scrip code : 515055 Name : Anant Raj Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On Thursday, November 14, 2019

Anant Raj Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the SEBI (LODR) Regulations, 2015, a meeting of the Board Directors of the Company will be held on Thursday, the 14th day of November, 2019, at the Head Office of the Company at H-65, Connaught, Circus, New Delhi, inter-alia, to consider, approve and take on record the unaudited Financial Results (Standalone & Consolidated) for the quarter and half year ended September 30, 2019. Further to letter dated September 26, 2019, in compliance with the provisions of SEBI (PIT) Regulations, 2015, as amended and the Company's Code of Conduct for prevention of Insider Trading under the provision of SEBI (PIT) Regulations, 2015, the Trading Window for dealing in the securities of the Company had already been closed for the insiders covered under the code from October 01, 2019 till the expiry of 48 hours after the declaration of the financial results for the quarter and half year ended on September 30, 2019 and the trading window shall re-open thereafter.

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Scrip code : 507828 Name : ANSAL HOUSING LIMITED

Subject : Postponement Of Board Meeting Scheduled To Be Held On Wednesday, 13Th November, 2019



We regret to inform you of the sad and untimely demise of Mr. Deepak Ansal, Chairman and Managing Director of the Company on 06th November, 2019 due to prolonged illness. In view of above and pursuant to Regulation 30 and all other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD-1/142/2018 dated 19th November, 2018, the meeting of the Board of Directors of the Company which was scheduled to be held on Wednesday, 13th November, 2019 for considering/ approving the Unaudited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2019 has been postponed. The details of re-scheduled meeting of the Board of Directors for the said purpose shall be intimated to the Exchanges in due course. Kindly take the above information on record.

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Scrip code : 507828 Name : ANSAL HOUSING LIMITED

Subject : Intimation Of Sad Demise Of Chairman And Managing Director And Postponement Of Board Meeting

Pursuant to Regulation 30 and all other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We regret to inform you of the sad and untimely demise of Mr. Deepak Ansal, Chairman and Managing Director of the Company on 06th November, 2019 due to prolonged illness. Kindly take the above information on record.

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Scrip code : 538833 Name : Anubhav Infrastructure Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Anubhav Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements), Regulations 2015, we are pleased to inform you that Meeting of Board of Directors of the Company is scheduled to be held on Thursday, November 14, 2019 at the Registered Office of the Company situated at 'Ananta Bhavan', 94 Vivekanand Nagar, P.O- Podrah, Andul Road, Near West Bank Hospital, 3rd Floor, R.No.303, Howrah - 711 109, inter-alia to, consider and approve the Un-audited Financial Results of the Company for the half year ended September 30, 2019. As per our earlier letter dated October 17, 2019, Trading Window of the Company was closed from October 17, 2019 till 48 hours from declaration of the un-audited Financial Results for the half year ended September 30, 2019. The Trading Window will be opened from November 17, 2019. Please take the information on record.

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Scrip code : 511064 Name : Aplaya Creations Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING AND CLOSURE OF TRADING WINDOW -UNAUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR TO DATE 30TH SEPTEMBER, 2019

Aplaya Creations Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform that pursuant to regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th November, 2019 at 3:00 PM at the registered office of the Company situated at Unit No. DPT-208, 2ND Floor, Dlf Prime Towers, F-79-80 Okhla Industrial Area, Phase-1, New Delhi South Delhi DL 110020 to transact inter alia the following business:- 1. To consider and approve the Standalone unaudited financial Results of the Company for the Quarter and year to date 30th September, 2019 along with Limited Review Report; 2. Any other business matter with permission of the Board.

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Scrip code : 506979 Name : Apt Packaging Ltd

Subject : Board Meeting Intimation for Holding Of Board Of Directors Meetings On 14Th November, 2019 At 04.00 Pm For Quarterly Unaudited Results For The Quarter Ended As On 30.09.2019

APT PACKAGING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Quarterly Un-Audited results for the quarter ended as on 30.09.3019

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Scrip code : 532397 Name : Arms Paper Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results

ARMS PAPER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Un-Audited Financial Results for the quarter ended on 30th September, 2019

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Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Board Meeting Intimation for Unaudited Financial Result For The Quarter/Half Year Ended September 30,2019

Arrow Greentech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Board Meeting intimation for unaudited financial results for the quarter/half year ended September 30,201

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Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Board Meeting Intimation for Consider, Approve And Take On Record The Standalone And Consolidated Un Audited Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September, 2019.

ARSS INFRASTRUCTURE PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve In terms of the provisions of Regulations 29 of the Listing Regulations, this is to inform you that 193rd meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th November, 2019, to inter-alia to consider, approve and take on record the Standalone and Consolidated Unaudited Financial Results of the company for the quarter and half year ended on 30th September, 2019. Further as per Company's Code of Conduct regulate, monitor and report trading by its Employees and other connected persons under SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) (PIT Regulations), the trading window for dealing in the Securities of the company is closed from 1st October, 2019 till 48 hours after the announcement of Financial Results to the Stock Exchange(s).

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Scrip code : 531297 Name : Artefact Projects Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On Thursday, 14Th November, 2019

ARTEFACT PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th November, 2019 inter alia, to consider and approve the Un-audited Financial Results

for the quarter and half year ended 30th September, 2019.

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Scrip code : 538716 Name : Aryaman Capital Markets Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Financial Results For Half Year Ended September 30, 2019

Aryaman Capital Markets Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve We wish to inform you, that a meeting of the Board of Directors of Aryaman Capital Markets Limited is scheduled to be held on Thursday, November 14, 2019 at Registered Office of the Company at 60, Khatau Building, Ground Floor, Alkesh Dinesh Modi Marg, Opp. P. J. Tower (Bse Bldg.), Fort, Mumbai - 400 001, inter-alia to discuss and approve among other items, the Unaudited Financial Results for half year ended September 30, 2019. Further, in terms of the Code of Conduct of Company adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in the securities of the Company is already closed and shall open 48 hours after conclusion of the Board Meeting.

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Scrip code : 530245 Name : Aryaman Financial Services Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited (Consolidated & Standalone) Financial Results For Quarter / Half Year Ended September 30, 2019 <BR>

ARYAMAN FINANCIAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve We wish to inform you, that a meeting of the Board of Directors of Aryaman Financial Services Limited is scheduled to be held on Thursday, November 14, 2019 at Corporate Office of the Company at 60, Khatau Building, Ground Floor, Alkesh Dinesh Modi Marg, Opp. P. J. Tower (Bse Bldg.), Fort, Mumbai - 400 001, inter-alia to discuss and approve among other items, the Unaudited (Consolidated & Standalone) Financial Results for quarter / half year ended September 30, 2019. Further, in terms of the Code of Conduct of Company adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in the securities of the Company is already closed and shall open 48 hours after conclusion of the Board Meeting.

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Scrip code : 531568 Name : Ashutosh Paper Mills Ltd.

Subject : Board Meeting Intimation for Quarterly/Half Yearly Unaudited Financial Results For The Quarter Ended 30.09.2019.

ASHUTOSH PAPER MILLS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019 ,inter alia, to consider and approve Regulation 29 of the SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015 -quarterly/half yearly unaudited financial results for the quarter ended 30.09.2019.

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Scrip code : 519532 Name : Asian Tea & Exports Ltd.

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

ASIAN TEA & EXPORTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unaudited financial results for the quarter and half year ended 30th September, 2019

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Scrip code : 531168 Name : Associated Ceramics Ltd.

Subject : Board Meeting Intimation for Results & Closure of Trading Window

Associated Ceramics Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

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Scrip code : 539099 Name : Athena Constructions Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting In Terms Of Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirement), 2015 ('Listing Regulation')

Athena Constructions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve In Pursuant to Regulation 29 of Listing Regulation, we hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, November 14, 2019 inter alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019. Further as already informed earlier vide our letter dated October 09, 2019, pursuant to Securities Exchange and Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended, the Trading Window for trading in the Securities of the Company will remain closed for Designated Persons and their immediate relatives till 48 hours after the announcement/ declaration of the Un-Audited Financial Results for the quarter and half year ended on September 30, 2019. You are requested to kindly take the same on your record.

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Scrip code : 512277 Name : Autoriders International Ltd

Subject : Board Meeting Intimation for Consider, Approve And Take On Record Un-Audited Financial Results For The Quarter And Half Year Ended 30.09.2019

AUTORIDERS INTERNATIONAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1) To consider, approve and take on record the un-audited financial results and Limited Review Report for the quarter and half year ended 30.09.2019. 2) Any other matter with the permission of the Chair.

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Scrip code : 512063 Name : Ayoki Mercantile Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Standalone Unaudited Financial Results Of The Company For The Quarter Ended On 30Th September 2019 And To Change Managing Director And Director Of The Company<BR>

AYOKI MERCANTILE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. To consider and approve the standalone unaudited financial results of the Company for the quarter ended on 30th September 2019. 2. To accept resignation of Mr. KALACHAND MUKHERJEE, Managing Director and part of KMP, from the Board of Directors. 3. To appoint Mr. JOYDEEP MAZUMDER as an additional Director and Managing Director and part of KMP of the Company in place of Mr. KALACHAND MUKHERJEE. 4. To accept resignation of Mr. KUMUD BHATTACHARJEE, Director, from the Board of Directors. 5. To appoint Ms. MUNMUN MANDAL as an additional Director of the Company in place of Mr. KUMUD BHATTACHARJEE

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Scrip code : 537766 Name : B.C. Power Controls Limited

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Subject : Board Meeting Intimation for Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter Ended 30Th September 2019

B.C. Power Controls Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the un-audited Financial Results of the Company for the quarter and half year ended 30th September 2019.

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Scrip code : 539872 Name : Bajaj Healthcare Limited

Subject : Board Meeting Intimation for For Notice Of Board Meeting To Be Held On 14Th November,2019.<BR> <BR>

Bajaj Healthcare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform you that, Pursuant to Regulation 29 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th November, 2019 at 04.00 pm at the registered office of the Company, inter alia, to consider and approve: 1) Unaudited Financial Result for the quarter ended on September 30, 2019. 2) Any other matter with the permission of the Chair. You are requested to kindly take the same on record.

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Scrip code : 513502 Name : Baroda Extrusion Ltd.

Subject : EGM AS ON 05/11/2019

EGM

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Scrip code : 513502 Name : Baroda Extrusion Ltd.

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors Of Baroda Extrusion Limited Will Be Held On Date: 13/11/2019 Time : 4:00 PM At Survey No. 65 66, Jarod Samlaya Road, Vill.: Garadhiya, Tal.: Savli Dist.: Vadodara

BARODA EXTRUSION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve 1. To consider and take on record the Un-audited Financial Results of the Company for quarter and six months ended 30th September 2019. 2. Any other business with the permission of the Chair

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Scrip code : 513502 Name : Baroda Extrusion Ltd.

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

Baroda Extrusion 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/513502"> Click here</a>

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Scrip code : 532694 Name : Bartronics India Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

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BARTRONICS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on Thursday, November 14, 2019 at corporate office to consider, approve and to take on record the Unaudited Financial Results of the Company for the quarter ended 30th September, 2019 and any other business/matters as may be permitted by the Chairman. In this connection, as per the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company will remain closed for all Directors/Officers/Designated Employees of the Company from 11th November, 2019 to 17th November, 2019 (both days inclusive).

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Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Updates.

In pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we would like to inform you that the Company will be attending the JM Financial - India Conference. At aforesaid event, the Company will be represented by Mr. Koshy Alexander, Director (Finance) and CFO. This is for your information and record.

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Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Board Meeting Intimation for REGULATION 29 OF SEBI (LODR) REGULATIONS, 2015

Bigbloc Construction Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2019

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Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Information For The Non-Working Days For The Month Of November 2019.

Bimetal Bearings Limited is Informing the Bombay Stock Exchange(BSE) about Non-working days for the Month of November 2019 under Regulation 30 of the SEBI (LODR) Regulation, 2015.

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Scrip code : 502761 Name : Blue Blends (India) Ltd

Subject : Board Meeting Intimation for This Is To Inform You That The Board Of Director Of The Company Is Scheduled To Be Held On Thursday The 14Th November To Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter Ended 30Th September,2019.

Blue Blends (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform you that the Board of Director of the Company is scheduled to be held on Thursday the 14th November to consider and approve the Un-audited Financial Results of the Company for the Quarter ended 30th September,2019.

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Scrip code : 531495 Name : Blue Coast Hotels Ltd

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On 14.11.2019

BLUE COAST HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Notice is hereby given, pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, that a Meeting of Board of Directors of the Company is scheduled to be held on Thursday, 14th November, 2019, inter-alia, to consider, approve and take on record the Un-Audited Standalone & Consolidated Financial Results of the Company for the Quarter and half year ended on 30" September, 2019.

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Scrip code : 539122 Name : Bodhtree Consulting Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting

Bodhtree Consulting Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve In terms of Regulation 29 and other applicable provisions of the SEBI (LODR) Regulations, 2015, we wish to inform that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 14th day of November, 2019 at the Registered Office of the Company, inter-alia, to: a) Consider and approve the Un-Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and half year ended on 30th September, 2019 b) Consider limited review report for the quarter and half year ended on September 30, 2019

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Scrip code : 532929 Name : Brigade Enterprises Limited

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

Resignation of Ms. Githa Shankar from Wholetime directorship of the Company

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Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Board Meeting Intimation for Un-Audited (Standalone And Consolidated) Financial Results For The Quarter And Half-Year Ended September 30, 2019 And Issue Of Further Equity Shares OR Convertible Securities OR Equity Share Warrants On Preferential Basis.

CAMBRIDGE TECHNOLOGY ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve 1. Un-audited (Standalone and Consolidated) Financial Results of the Company for the quarter and half-year ended September 30, 2019. 2. Issue of further Equity Shares OR Convertible Securities OR Equity Share Warrants OR a Combination of all, on Preferential basis to raise further funds for the Company as per the provisions of Chapter V of SEBI (ICDR) Regulations, 2018.

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Scrip code : 539198 Name : Capfin India Limited

Subject : Board Meeting Intimation for Notice For The Quarter Ended On 30/09/2019

Capfin India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Notice is hereby given that the meeting of the Board of Directors of the Company has been scheduled to be held on Thursday November14, 2019 at 2:30 p.m. at the registered office of the company at PP-1, Gali No. 10, Industrial Area Anand Parvat, New Delhi - 110005 to consider, approve and take on record, inter-alia the quarterly un audited financial results of the Company for the quarter ended on September, 2019 and other relevant matters

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Scrip code : 531119 Name : Ceenik Exports (india) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approve Unaudited Standalone Financial Results With Limited Review Report For Quarter And Half Year Ended 30 September, 2019.

CEENIK EXPORTS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 14th November, 2019, inter-alia, to consider and approve unaudited standalone financial results with limited review report of the Company for the quarter and half year ended 30" September, 2019.

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Scrip code : 538734 Name : CEINSYS TECH LIMITED

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On 13Th November, 2019

Ceinsys Tech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve 1. To discuss and approve the Standalone Unaudited Financial Results along with Limited Review Report of the Statutory Auditors of the Company for the quarter and half year ended 30th September, 2019. 2. To discuss and approve the Consolidated Unaudited Financial Results along with Limited Review Report of the Statutory Auditors of the Company for the quarter and half year ended 30th September, 2019. 3. To consider and approve, appointment of Mr. Saurabh Somani as Company Secretary and Compliance Officer of the Company. 4. Any other Agenda Item with the permission of Chairman.

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Scrip code : 532701 Name : CELLA SPACE LIMITED

Subject : Board Meeting Intimation for Adoption Of Quarterly Unaudited Financial Results For Quarter Ended 30.09.2019

Cella Space Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Adoption of Quarterly unaudited financial results for quarter ended 30.09.2019

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Scrip code : 531621 Name : CENTERAC TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, November 14, 2019 Inter-Alia To Consider And Take On Record The Un-Audited Financial Results Of The Company For The Second Quarter And Half Year Ended September 30, 2019

CENTERAC TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Board of Directors of the Company is scheduled to be held on Thursday, November 14, 2019 inter-alia to consider and take on record the un-audited Financial Results of the Company for the second quarter and half year ended September 30, 2019

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Scrip code : 501150 Name : Centrum Capital Limited

Subject : Board Meeting Intimation for Intimation Of Fund Raising Committee - To Consider And Approve The Proposal Of Raising Of Funds By Way Of Issue Of Non-Convertible Debentures



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CENTRUM CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Fund Raising Committee of the Company is scheduled to be held on Wednesday, November 13, 2019, inter-alia, to consider and approve the proposal of raising of funds by way of issue of non-convertible debentures, subject to the receipt of necessary approvals, in terms of the provisions of the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008, the Companies Act, 2013, as amended from time to time and other applicable laws.

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Scrip code : 526917 Name : CHD Developers Ltd

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated Sept 9, 2015, this is to intimate you that M/s DNA & Co. Chartered Accountants (FRN 019866N) is appointed as statutory auditors of the company with effect from 7th November, 2019 to fill in the Casual Vacancy caused due to the resignation of M/s AMRG & Associates, previous auditors of the Company. Brief Profile of M/s DNA & Co., Chartered Accountants M/s DNA & Co., Chartered Accountants, (FRN 019866N) was established in the year 2004. The firm has an overall exposure of 15 years. As on date, there are 6 partners in the firm. The partners are assisted by a professional team of qualified professional and other dedicated staff.

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Scrip code : 530871 Name : Chembond Chemicals Ltd.

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

Sub: Change of name of Step-down Subsidiary Company. Dear Sir/Madam, Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the name of CHEMBOND CHEMICALS MALAYSIA SDN BHD a step-down subsidiary of the Company has been changed to CHEMBOND WATER TECHNOLOGIES (MALAYSIA) SDN. BHD. w.e.f. 4th October, 2019. Kindly take the same on record.

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Scrip code : 521244 Name : Chitradurga Spintex Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Period Ended September, 2019

CHITRADURGA SPINTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve 1. To consider and take on record the Un-audited Financial Results of the Company for quarter and six months ended 30th September 2019. 2. Any other business with the permission of the Chair.

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Scrip code : 540403 Name : CL Educate Limited

Subject : Board to consider Interim Dividend

CL Educate Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on November 13, 2019, inter alia, to consider and approve the following items: 1. The Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and half year ended September 30, 2019 including the Statement of Assets and Liabilities as on September 30, 2019; and 2. Declaration of Interim Dividend, if any, for the Financial Year 2019-20.

Scrip code : 539991 Name : CONFIDENCE FUTURISTIC ENERGETECH LIMITED

Subject : Board Meeting Intimation for Meeting To Be Held On 14Th November, 2019

Confidence Futuristic Energetech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1) To consider and approve the Standalone Unaudited Financial Results for the Second quarter and half year ended on 30th September, 2019 2) Any other matter with the permission of Chair. Further, the 'Trading Window' for the trading in the securities of the company, shall remain closed from 01/10/2019 to 16/11/2019 (both day inclusive) in accordance with Code of Conduct for Prevention of Insider Trading as approved and Implemented by the company in pursuance of the SEBI (Prohibition of Insider Trading) Regulations, 2015.

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Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Updates on Open Offer

D & A Financial Services (P) Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement for the attention of the Equity Shareholders of Continental Chemicals Ltd ("Target Company").

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Scrip code : 523232 Name : Continental Petroleums Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

CONTINENTAL PETROLEUMS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the unaudited Financial Results of the company for the quarter ended on September 30, 2019 along with the 'limited review report of the auditor.

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Scrip code : 531556 Name : Coral India Finance And Housing 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, Coral India Finance & Housing Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532179 Name : Corporation Bank

Subject : Issue Of Basel III Compliant Tier-2 Bonds 2019-20 [Series II ] Of Rs.500 Crore With Green Shoe Option Upto Rs.500 Crore.

Issue of Basel III Compliant Tier-2 Bonds 2019-20 [Series II ] of Rs.500 Crore with Green shoe option upto Rs.500 Crore

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Scrip code : 523415 Name : Coventry Coil-O-Matic (Haryana) Ltd

Subject : Board Meeting Intimation for The Board Of Directors Of The Company Would Meet On Thursday, 14Th November 2019 At Registered Office At 12.30 P.M. To Consider

Unaudited Financial Results Of The Company For The 2Nd Quarter Ended 30Th September 2019 And Other Matters.

COVENTRY COIL-O-MATIC (HARYANA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform you that pursuant to regulation 33(3)(a) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company would meet on Thursday, 14th November 2019 at Registered Office: Vill: Salawas, Post: Sangwari, Distt: Rewari - 123401 (Haryana) at 12.30 p.m. to consider Unaudited Financial Results of the Company for the 2nd Quarter ended 30th September 2019 and other matters.

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Scrip code : 539197 Name : Devhari Exports (India) Limited

Subject : Board Meeting Intimation for To Be Held On Thursday, November 14, 2019 For Unaudited Financial Result For Quarter And Half Year Ended On 30/09/2019

Devhari Exports (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve To consider, approve and take on record Unaudited Financial Results for the quarter & half year ended September 30, 2019 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. To consider any other business with the permission of chair. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, and in terms of the Company's Code of Conduct for Prohibition of Insider Trading, the trading window will remain closed for the Specified Persons from October 01, 2019 to November 16, 2019 (both days inclusive).

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Scrip code : 531198 Name : Dhanada Corporatin Limited

Subject : Board Meeting Intimation for 3Rd Board Meeting Will Be Held On 14Th November 2019

DHANADA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Agenda Itmes 1.If necessary to elect the Chairman of the meeting. 2.To grant leave of absence, if any. 3.To confirm the minutes of the last Board Meeting held on 13th August 2019. 4.To consider an Unaudited Financial Results for the quarter ended on 30th September 2019 5.To take on record Limited Review Report of Auditors in respect of Unaudited Financial Results for the quarter ended on 30th September 2019. 6.To review the performance and operations of the Company. 7.To ratify the actions taken by RTA. 8.To consider any other matter with the permission of the Chair.

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Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

DHANVANTRI JEEVAN REKHA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve In compliance of Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we wish to inform you that a meeting of Board of Directors of the company will be held on Wednesday, the 13Th day of November, 2019 at 11:00 A.M. at Meerut inter alia to consider and approve unaudited financial results of the Company for the second quarter ended September 30, 2019 pursuant to Regulation 33 of SEBI (LODR), 2015.

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Scrip code : 542155 Name : Diksha Greens Limited

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

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Diksha Greens Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the meeting of the Board of Directors of the Company will be held on Wednesday, 13th November, 2019, at the registered office of the Company, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the half year ended 30th September, 2019 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Board Meeting Intimation for The Unaudited IND AS Standalone And Consolidated Financial Results For The Quarter Ended September 30, 2019, Acquisition Of Shares And Any Other Matter With The Permission Of Chair.

Dilip Buildcon Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, November 14, 2019 at the registered office of the Company i.e. Plot No. 5, Inside Govind Narayan Singh Gate, Chuna Bhatti, Kolar Road, Bhopal (M.P) - 462016, inter-alia to consider the following matters : To consider and approve the Unaudited IND AS Standalone and Consolidated Financial results for the quarter ended September 30, 2019, acquisition of shares and any other matter with the permission of chair with the consent of majority of the Directors which includes at least one independent director. the trading window is already closed till 48 hours after the declaration of financial results of the Company for the quarter ended September 30, 2019.

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Scrip code : 511636 Name : DJS Stock & Shares Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th November, 2019

DJS STOCK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve DJS STOCK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve unaudited quarterly financial results for the quarter ended 30th September, 2019.

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Scrip code : 511636 Name : DJS Stock & Shares Ltd.

Subject : Board Meeting Intimation for Updated Notice Of Board Meeting To Be Held On 14Th November, 2019

DJS STOCK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve unaudited quarterly financial results of the Company for the quarter and half year ended 30th September. 2019

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Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED

Subject : Board Meeting Intimation for Dr Habeebullah Life Sciences Limited- Board Of Directors Meeting To Be Conducted On 14Th Nov 2019 At 3.00Pm At The Registered Office Of The Company

Dr Habeebullah Life Sciences Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Agenda Items are. 1. Unaudited Financials results for the quarter and half

year ended on 30.09.2019 2. to consider the Limited Review Report for the said period 2. any other items with the permission of the board.

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Scrip code : 538608 Name : Dwitiya Trading Limited

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

Dwitiya Trading Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019, inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [hereinafter 'SEBI(LODR)'], this is to inform that a meeting of the Board of Directors of the Company will be held at its Registered Office at 27, Weston Street, 5th Floor, Room No. 526, Kolkata - 700 012 on Thursday, the 14th day of November, 2019 to consider and approve, inter-alia amongst others the Unaudited Financial Results of the Company for the quarter and half-year ended on 30TH September, 2019.

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Scrip code : 540795 Name : Dynamic Cables Limited

Subject : Board Meeting Intimation for Financial Results Of The Company For The Half Year Ended On September 30, 2019.

Dynamic Cables Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019, inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Wednesday, November 13, 2019 at 02.00 pm at registered office of the company at F-260, Road No. 13, VKI Area, Jaipur-302013 (Rajasthan) inter alia to consider and approve the Un-audited Financial Results of the Company for the half year ended on September 30, 2019 along with the statement of assets and liabilities and cash flow for the half year ended on September 30, 2019 and to take on record the Limited Review Report thereon furnished by the Statutory Auditors of the company in compliance with Regulation 33 of SEBI (LODR).

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Scrip code : 532751 Name : EASUN REYROLLE LTD.

Subject : Annual Book Closure From <BR> 25Th November, 2019 To 29Th November, 2019<BR> For The Purpose Of Annual General Meeting <BR> Scheduled To Be Held On 29Th November, 2019<BR>

Pursuant to Regulation 42 of Securities and Exchange Board of India, (Listing Obligations and Disclosure Requirements), Regulations 2015, we wish to inform you that Register of Members and Share Transfer Books will be closed from 25th November, 2019 to 29th November, 2019 (both days inclusive). This Annual Book closure is for the purpose of Annual General Meeting scheduled to be held on 29th November, 2019. We request you to kindly take note of the above information on record.

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Scrip code : 532927 Name : eClerx Services Limited

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

Amendment to the Code of Conduct for Prohibition of Insider Trading and Code of Fair Disclosure

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Scrip code : 523732 Name : Ecoboard Industries Ltd

Subject : Board Meeting Intimation for Unaudited Quarterly Results For The Second Quarter Ended On 30Th September, 2019.

ECOBOARD INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Un-audited Quarterly Results of the Company for the Second Quarter ended on 30th September, 2019.

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Scrip code : 538708 Name : Econo Trade (India) Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration And Approval Of The Un-Audited Standalone Financial Result Along With Limited Review Report Issued By The Statutory Auditors Of The Company For The Second Quarter And Half Year Ended September 30, 2019

Econo Trade (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Econo Trade (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve UNAUDITED FINANCIAL STATEMENT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2019. This is for your kind records and information.

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Scrip code : 532820 Name : E-Land Apparel Limited

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

E-Land Apparel Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve We wish to inform you that pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 it is hereby informed that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, November 14, 2019, at Palai Plaza, 3rd Floor, 9, Kohinoor Road, Opp. Hotel Pritam, Dadar (East), Mumbai 400014 to consider and approve Un-audited Financial Results along with Limited Review Report for the quarter and half year ended as on 30th September, 2019. We request you to take the above on your record.

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Scrip code : 500123 Name : Elantas Beck India Ltd

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

Disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements Regulations, 2015

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Scrip code : 522027 Name : Ema India Ltd.

Subject : Appointment Of The Company Secretary And Compliance Officer Of The Company.

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that the meeting of the Board of Directors of the Company held today i.e. on Thursday, November 07, 2019, which commenced at 12:30 P.M. and concluded at 2:00 P.M., the Board inter alia considered and approved Appointment of Mrs. Namita Sabharwal as the Company Secretary and Compliance Officer of the Company.

Scrip code : 533208 Name : Emami Paper Mills Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to intimate that Shri S.K.Khetan, Senior President & C.F.O holding DIN 00358577, have been appointed as Additional Director of the Company till conclusion of the next Annual General Meeting and also as a Whole Time Director designated as Director (Operations) & C.F.O. of the Company for a period of 3 years (Approx.) with effect from 07th November 2019 subject to the approval by the Shareholders at the next Annual General Meeting of the Company. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CRI/CFD/CMD/4/2015 dated 9th September 2015 is given as Annexure to this letter.

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Scrip code : 538882 Name : Emerald Leasing Finance & Investment Company Limited

Subject : Board Meeting Intimation for Unadited Financial Results For The Quarter And Half Year Ended 30.09.2019

Emerald Leasing Finance & Investment Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unadited Financial Results for the quarter and half year ended 30.09.2019

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Scrip code : 504351 Name : Empower India Limited

Subject : Board Meeting Intimation for Considering, Approving And Taking A Record Of Un-Audited Financial Results For The Quarter Ended 30Th September 2019.

EMPOWER INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Empower India Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14th November 2019 ,inter alia, to consider and approve to take a record of un-audited financial results for the quarter ended 30th September 2019 and any other matter with the permission of the chair.

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Scrip code : 532219 Name : Energy Development Company Ltd.

Subject : Board Meeting Intimation for Board Meeting On 14Th November, 2019

ENERGY DEVELOPMENT COMPANY LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Thursday, the 14th day of November, 2019, inter-alia, to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter / half year ended on 30th September, 2019.

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

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On Wednesday, 13Th November, 2019

ESAAR (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve The Un-Audited Standalone Financial Results for the Quarter and Half year ended on 30th September, 2019. 2. Any other business matter, with the permission of the chair. Further, as per the SEBI (Prohibition Of Insider Trading) Regulations, 2015 and the Code of Conduct of the Company the Trading Window for dealing in Securities of

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the Company shall remain closed for the Directors/ Designated Employees/Officers of the Company from 3rd October, 2019 till end of 48 hours after the results are made public on 13th November, 2019 i.e. till end of working hours of 15th November, 2019. Kindly take the same on your records and oblige.

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Scrip code : 540455 Name : Escorp Asset Management Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Financial Results For Half Year Ended September 30, 2019

Escorp Asset Management Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve We wish to inform you, that a meeting of the Board of Directors of Escorp Asset Management Limited is scheduled to be held on Thursday, November 14, 2019 at Registered Office of the Company at 60, Khatau Building, Ground Floor, Alkesh Dinesh Modi Marg, Opp. P. J. Tower (Bse Bldg.), Fort, Mumbai-400001, inter-alia to discuss and approve, among other items, the Unaudited Financial Results for half year ended September 30, 2019. Further, in terms of the Code of Conduct of Company adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in the securities of the Company is already closed and shall open 48 hours after conclusion of the Board Meeting.

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Scrip code : 514118 Name : Eskay K'n'IT (India) Ltd

Subject : Board Meeting Intimation for Unaudited Financial Result For Quarter Ended 30.09.2019

ESKAY K'n'it (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Unaudited Financial Result for Quarter ended 30.09.2019

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Scrip code : 500135 Name : Essel Propack ltd.

Subject : Postal Ballot Notice

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable statutory provisions, we are submitting herewith the Notice of Postal Ballot dated 01 November 2019 (the Notice) for passing ordinary resolution by way of the Postal Ballot (including e-voting) in respect to the business as mentioned in the Notice.

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Scrip code : 530079 Name : Faze Three Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Half Year Ended On 30Th September, 2019.

Faze Three Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve The Un-Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended on 30th September, 2019.

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Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Appointment Of Ms Grace Elizabeth Koshie As Part Time Chairperson Of The Bank



Appointment of Ms Grace Elizabeth Koshie as Part Time Chairperson of the Bank

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Scrip code : 502865 Name : Forbes & Company Ltd

Subject : Board Meeting Intimation for Postponement Of Board Meeting For Approval Of Unaudited Standalone And Consolidated Financial Results For The Quarter Ended September 30, 2019

FORBES & COMPANY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve In continuation to our letter dated October 30, 2019, we would like to inform you that due to delay in obtaining financials of subsidiaries and preparation of consolidated financial results, the meeting of the Board of Directors of the Company has been postponed to Thursday, November 14, 2019 (instead of November 12, 2019) to inter-alia consider Unaudited Standalone and Consolidated Financial Results for the quarter ended September 30, 2019 along-with the Limited Review Report by Statutory Auditors of the Company. As intimated vide our letter dated September 30, 2019, the Trading Window would remain closed from Tuesday, October 1, 2019 till 48 (Forty eight) hours after the results are made public.

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Scrip code : 539169 Name : Funny Software Limited

Subject : Board Meeting Intimation for CONSIDER AND APPROVE UNAUDITED FINANCIAL RESULT FOR THE QUARTET AND HALF YEAR ENDED ON 30.09.2019

Funny Software Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve CONSIDER AND APPROVE UNAUDITED FINANCIAL RESULT FOR THE QUARTET AND HALF YEAR ENDED ON 30.09.2019

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Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Corporate Action-Board approves Dividend

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that :  
1.The Board of Directors have declared an interim dividend of Re.0.45 per Equity share of face value of Rs. 1/- each.  
2.The record date for the payment of interim dividend would be Monday, November 18, 2019. We request you to take the above information on record and kindly acknowledge the receipt.

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Scrip code : 538609 Name : Gajanan Securities Services Ltd.

Subject : Board Meeting Intimation for BOARD MEETING - TO CONSIDER UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE -2ND QUARTER, AND HALF YEAR ENDED 30TH SEPTEMBER, 2019.<BR> <BR>

Gajanan Securities Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Dear Sir/Madam, Notice is hereby given that Pursuant to Regulation 29 read with Regulation 33 & Regulation 47 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 the Meeting of the Board of Directors of the Company will be held on Thursday, the 14th day of November , 2019 at 3.00 p.m at the registered office of the company, inter-alia, to consider, approve and take on record the Unaudited standalone & consolidated Financial Results of the Company for the 2nd Quarter and half year ended 30th September, 2019.

Kindly take the same on your records and acknowledge the receipt Thanking You Yours faithfully,

For GAJANAN SECURITIES SERVICES LIMITED Riddhi Kanodia Company Secretary & compliance officer

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Scrip code : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

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

GALAXY CLOUD KITCHENS LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) and other applicable regulations, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, November 14, 2019, inter alia, to consider and approve the un-audited financial results of the Company for the second quarter and half year ended September 30, 2019. Further, as intimated vide our letter dated October 1, 2019, the trading window pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the code of Conduct to regulate, Monitor and Report Trading by insiders for trading in listed or proposed to be listed securities was closed from October 1, 2019 and shall remain closed till the closure of trading/business hours of November 16, 2019.

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Scrip code : 509550 Name : Gammon India Ltd.,

Subject : 97th Annual General Meeting Of Gammon India Limited

This is to inform that the 97th Annual General Meeting of the Company for the Financial Year 2018-19 is scheduled to be held on 13th December, 2019 at the Textiles Committee, P. Balu Road, Prabhadevi Chowk, Mumbai 400025. Pursuant to the provisions of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby notify that the Register of Members and Share Transfer books of the Company will remain closed from 6th December, 2019 to 13th December, 2019 (both days inclusive) for the purpose of the 97th Annual General Meeting of the Company.

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Scrip code : 530615 Name : Garg Furnace Ltd.

Subject : Board Meeting Intimation for Next Board Meeting

GARG FURNACE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019 ,inter alia, to consider and approve 07/11/2019 The Corporate Relationship Department, The Stock Exchange Mumbai. Ist Floor. New Training Ring, Rotunda Building, P J Towers, Dalal Street, Mumbai Sub: Next Board Meeting Dear Sir, Notice is hereby given that Meeting of Board of Directors of the Company to be held on Friday, the 15th November 2019 at 3.30 P.M at Registered office at Ludhiana, to consider and approve, the unaudited financial results for the quarter ended 30th September 2019, and other related matters. Your good office is requested to take on record the above-said information. Thanking You, Yours Faithfully, For Garg Furnace Limited Devinder Garg Managing Director Din: 01665456

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Scrip code : 541276 Name : Garv Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 the Audit Committee and the Board of Directors of the Company at their respective meetings held on 06.11.2019, subject to the approval of the shareholders in the forthcoming Extra Ordinary General Meeting (EGM), approved the appointment of M/s S.S Periwal & Co., Chartered Accountants (Firm Registration No.

001021N ) as the Statutory Auditors of the Company.

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Scrip code : 541276 Name : Garv Industries Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th November 2019 For The Approval Of Half Yearly Un-Audited Financial Results.

Garv Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Un-audited Financial Results for the half yearly ended on 30th September, 2019 pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulation 2015

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Scrip code : 533204 Name : GB GLOBAL LIMITED

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

The Board of Directors of the Company vide Circular Resolution passed have appointed Mrs. Dipti Mehta as an Additional Director in the category of Non-Executive Independent Director w.e.f. 7th November, 2019 subject to the approval of the Members of the Company at the next Annual General Meeting.

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Scrip code : 533204 Name : GB GLOBAL LIMITED

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

Mr. Vinay Sampat has resigned from the post of Company Secretary and Compliance Officer of the Company with effect from the close of business hours of 6th November, 2019.

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Scrip code : 535917 Name : GCM Commodity & Derivatives Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For Half Year Ending On 30 September, 2019.

GCM Commodity & Derivatives Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve provisional Un-audited Financial Results for the 1st Half year ended on 30th September 2019 for the Financial Year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

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Scrip code : 535431 Name : GCM Securities Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For Half Year Ending On 30 September, 2019.

GCM Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve provisional Un-audited Financial Results for the 1st Half year ended on 30th September 2019 for the Financial Year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

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Scrip code : 539407 Name : Generic Engineering Construction and Projects Limited

Subject : Board Meeting Intimation for Meeting Scheduled On Thursday, 14Th November, 2019 At The Registered Office Of The Company

Generic Engineering Construction And Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Meeting of the Board of Directors will be held on Thursday, 14th November, 2019 at the Registered Office to consider and discuss the following items: 1. To consider, approve and take on record Un-Audited Financial Results along with the Limited Review Report for the quarter and half-year ended September 30, 2019. 2. Any other matter with the permission of the Chair.

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Scrip code : 506109 Name : Genesys International Corporation Ltd.

Subject : Board Meeting Intimation for Approval Of The Un-Audited Financial Results For The Second Quarter Ended September 30, 2019.<BR> <BR>

GENESYS INTERNATIONAL CORPORATION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the un-audited (standalone and consolidated) financial results of the Company for the second quarter ended September 30, 2019.

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Scrip code : 539864 Name : Ghushine Fintrade Ocean Limited

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results For The Half Year Ended 30Th September 2019

Ghushine Fintrade Ocean Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve to consider and approve unaudited financial results for the half year ended 30th September 2019

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Scrip code : 533048 Name : GI ENGINEERING SOLUTIONS LIMITED

Subject : Board Meeting Intimation for Approval Of The Un-Audited Financial Results For The Second Quarter Ended September 30, 2019.

GI ENGINEERING SOLUTIONS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the un-audited financial results of the Company for the second quarter ended September 30, 2019.

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Scrip code : 590025 Name : Ginni Filaments 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, Ginni Filaments Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 531199 Name : Glance Finance Ltd.

bu071119

Subject : Appointment Of Independent Director

In compliance with Regulation 30 Schedule III Part A of the SEBI (listing Obligation and Disclosure Requirements) Regulations, 2015. Mr. Prasan Bhandari has been appointed as an additional Independent Director with effect from 07.11.2019.

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Scrip code : 540266 Name : Globe Commercials Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On November 14, 2019 Pursuant To Regulation 29(1)(A) Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Globe Commercials Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve With reference to the above captioned subject, we wish to inform you that a meeting of the Board of Directors bearing serial no. 06/BM/2019-20, of Globe Commercials Limited (the Company) will be held on Thursday, the 14th day of November, 2019 at the registered office, inter-alia, to consider the audited Financial Results for the Quarter ended 30th September, 2019. The Board meeting shall commence at 11.00 a.m. onwards Trading Window shall remain closed for dealing in shares of the Company from 07th November, 2019 to 16th November, 2019 (both days inclusive) for all the designated persons defined in the Code inter alia for the purpose of taking on record the unaudited Financial Results for the Quarter ended 30th September, 2019, in terms of the provision of Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for prevention of Insider Trading adopted by the Company.

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Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Record Date For Payment For 2Nd Interim Dividend 2019-20 Is November 18, 2019

Record date for payment of second interim dividend for the year 2019-20 was decided as November 18, 2019.

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Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Board declares Second Interim Dividend

GMM Pfaudler Ltd has informed BSE that the Board of Directors of the Company at their Meeting held on November 07, 2019, inter alia, has considered the following: - Payment of Second Interim Dividend @ Re. 1.00 per share of 1,46,17,500 Equity Shares of Rs. 2/- each, aggregating to Rs. 1,46,17,500 for the year 2019-20 was approved.

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Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

Subject : Board Meeting Intimation for Taking On Record The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half-Year Ended 30Th September, 2019

GODFREY PHILLIPS INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half-year ended 30th September, 2019

Scrip code : 532424 Name : Godrej Consumer Products Ltd.

Subject : Outcome Of Board Meeting-November 6, 2019

At the meeting of the Board of Directors of the Company held today, the Board has: 1. Taken on record the unaudited financial results for the quarter ended September 30, 2019. The said results are enclosed herewith. The said results have been subjected to limited review by the statutory auditors. The limited review report which has been taken on record is enclosed herewith. 2. Declared interim dividend @ ₹2/- per share (200% on shares of face value of ₹1/- each) for the financial year 2019-20. As intimated earlier the Record Date for ascertaining the names of the shareholders who will be entitled to receive the said dividend is November 15, 2019. The dividend will be paid on November 28, 2019. The Exchanges are also informed that the Board meeting commenced at 12 p.m. and the above items were approved by 12.30 p.m. This communication is in compliance with the Listing Regulations and other provisions as applicable.

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Scrip code : 509024 Name : Golden Legand Leasing & Finance Ltd

Subject : Board Meeting Intimation for Board Meeting For Un-Audited Financials For The Half Year And Quarter End 30.09.2019

GOLDEN LEGAND LEASING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve GOLDEN LEGAND LEASING & FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019,inter alia, to consider and approve un-audited Financials for the half year and quarter end 30.09.2019

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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 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 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 Thursday, November 14, 2019 at 'Tobacco House' Vile Parle (W), S.V. Road Mumbai - 400056, inter-alia to consider and approve the Un-audited financial results for the quarter ended September 30, 2019 in accordance with Regulation 33 of the said Regulations. Further, the Company had already informed the Exchanges about Closure of the Trading Window of the Company for dealing in the Company's securities, as required under the Code of SEBI (Prohibition of Insider Trading) Regulation, 2015 till the completion of 48 hrs. after the declaration of the financial results for the quarter ended September 30, 2019 i.e. till November 15, 2019.

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Scrip code : 513309 Name : Golkonda Aluminium Extrusions Ltd

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Statement For The Quarter And Half Year Ended On 30Th September, 2019 And Closure Of Trading Window

Golkonda Aluminium Extrusions Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended on 30th September, 2019 and consider and discuss any other items as may be decided by the Board of Directors of the Company.

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Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Corporate Action-Fixes Book Closure For 35Th Annual General Meeting On 30Th November, 2019

Please note that the Resolution Professional has decided to convene the 35th Annual General Meeting of the Members of the Company on Saturday, the 30th November, 2019.

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Scrip code : 508918 Name : Greycells Education Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended September 30, 2019

Greycells Education Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended September 30, 2019 amongst other things.

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Scrip code : 530469 Name : GSL Securities Ltd.

Subject : Appointment Of Independent Director

We are to inform you that in compliance with Regulation 30 Schedule III Part A of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Mrs. Suvarna Shinde has been appointed as an additional Independent Director with effect from 07.11.2019.

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Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of balance 49% shares of GTPL Video Vision Private Limited.

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Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of balance 49% shares of GTPL Shivshakti Network Private Limited.

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Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting Pursuant To Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR>

GUFIC BIOSCIENCES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019.

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Scrip code : 531341 Name : Gujarat Investa Ltd.,

Subject : Board Meeting Intimation for 1. To Consider And Approve Unaudited Financial Results For The Quarter And Half Year Ended On September 30, 2019.<BR> 2. To Consider And Transit Any Other Business, If Any, Which May Be Placed Before The Board With The Permission Of The Chairman.<BR>

GUJARAT INVESTA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve 1. To consider and approve unaudited financial results for the quarter and half year ended on September 30, 2019. 2. To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman.

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Scrip code : 517354 Name : Havells India Limited

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

Havells India Limited has informed the Exchange regarding a press release dated November 07, 2019, titled "Havells introduces 'Freshia' range of air-purifiers, with 9-stage filtration process".

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Scrip code : 539224 Name : HCKK Ventures Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For Quarter/Half Year Ended On September 30, 2019.

HCKK Ventures Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve i)To consider and adopt the unaudited Financial Results for quarter/ half year ended on September 30, 2019. ii)Any other business with permission of the Chair and with consent of the majority of Directors present in the Meeting including at least one Independent Director.

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Scrip code : 542301 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Monthly Portfolios as on 31/10/2019

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Scrip code : 500182 Name : Hero MotoCorp Limited

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

Please find enclosed herewith a copy of the Press Release being issued by the Company. Kindly place the same on your records.

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Scrip code : 539697 Name : HILIKS TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On November 14, 2019 For Approval Of Financial Results Pursuant To Regulation 29(1)(A)



Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Hiliks Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019, inter alia, to consider and approve With reference to the above captioned subject, we wish to inform you that a meeting of the Board of Directors bearing serial no. 05/BM/2019-20, of Hiliks Technologies Limited (Formerly known as 'Anubhav Industrial Resources Limited') (the Company) will be held on Thursday, the 14th day of November, 2019 at the registered office, inter-alia, to consider the audited Financial Results for the Quarter ended 30th September, 2019. The Board meeting shall commence at 03:30 p.m. onwards Trading Window shall remain closed for dealing in shares of the Company from 07th November, 2019 to 16th November, 2019 (both days inclusive) for all the designated persons defined in the Code inter alia for the purpose of taking on record the audited Standalone Financial Results for the Quarter ended 30th September, 2019, in terms of the provision of Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for prevention of Insider Trading adopted by the Company

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Scrip code : 500010 Name : Housing Development Finance Corp.Lt

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

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Scrip code : 540093 Name : ICICI Prudential Mutual Fund

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

NAV as on 06-11-2019

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Scrip code : 536920 Name : ICICI Prudential Mutual Fund

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

NAV as on 06-11-2019

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Scrip code : 517380 Name : Igarashi Motors India Ltd.

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

Igarashi Motors India Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/517380">Click here</a>

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Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting As Per Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) And Trading Window Closure.

IKF TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019

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,inter alia, to consider and approve The Meeting Board of Directors of the company is scheduled on 14th November 2019, at 11:00 A.M., inter alia, to consider, approval and taking on record the Unaudited Financial Results for the quarter ended on September 30, 2019, To appoint an Additional Director and Any other business with the permission of the chair. Further, Pursuant to SEBI [Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct, we hereby inform that the Trading Window for dealing in securities of the Company will be closed from 7th of November 2019 for all Directors/Officers/ Designated Employees of the Company and the same shall remain closed till 48 hours after the announcement of the Unaudited Financial Results for the quarter ended September 30th, 2019. We request you to take note of the same and oblige.

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Scrip code : 590065 Name : INDIA MOTOR PARTS & ACCESSORIES LTD

Subject : Board Meeting Intimation for Results & Closure of Trading Window

India Motor Parts & Accessories Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

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Scrip code : 533520 Name : INDIABULLS INTEGRATED SERVICES 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, Indiabulls Integrated Services Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 540750 Name : Indian Energy Exchange Limited

Subject : Incorporated Wholly-Owned Subsidiary Company "Indian Gas Exchange Limited"

Dear Sir / Madam, In continuation to our earlier letter dated September 19, 2019, we wish to inform you that the Company has incorporated a wholly-owned subsidiary company named 'Indian Gas Exchange Limited' ('New Company') having CIN:- U74999DL2019PLC357145, which is registered with the Registrar of Companies Delhi on November 6, 2019. The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in the attached signed letter as 'Annexure A'. You are requested to take the above information on record.

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Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby notified that, Ms. Lata Usendi (DIN - 07384547) has been appointed as Independent Director on the Board of IndianOil with effect from 6th November 2019. A brief profile of Ms. Lata Usendi is attached at Annexure-I. It is confirmed that Ms. Usendi is not related to any other Director / Key managerial Personnel (KMP) of the Company. It is further confirmed that Ms. Usendi is not debarred from holding the position of director by virtue of any order of SEBI / any other authority.

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

Subject : Board Meeting Intimation for Holding Of Board Of Directors Meeting To Consider And Take On Record The Unaudited Financial Results For The Quarter And Half Year Ended On 30Th September, 2019

Indo Us Bio-Tech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Half year ended on 30th September, 2019.

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Fixed Record Date For Interim Dividend

We wish to inform you that the Board of Directors of the Company at its Meeting held today i.e. Thursday, 07 November 2019, inter-alia, declared Interim Dividend at rate of 10% i.e. INR 1 /- per equity share of face value of INR 10/- each, for financial year 2019-20 and fixed the Record Date for the purpose of determining entitlement of shareholders for the Interim Dividend as Wednesday, 20 November 2019. The Interim Dividend will be paid on or before Friday, 6 December 2019.

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Corporate Action-Board approves Dividend

We wish to inform you that the Board of Directors of the Company at its Meeting held today i.e. Thursday, 07 November 2019, inter-alia, declared Interim Dividend at rate of 10% i.e. INR 1 /- per equity share of face value of INR 10/- each, for financial year 2019-20 and fixed the Record Date for the purpose of determining entitlement of shareholders for the Interim Dividend as Wednesday, 20 November 2019. The Interim Dividend will be paid on or before Friday, 6 December 2019.

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Scrip code : 539175 Name : Indra Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Held On 14Th November 2019

Indra Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve To consider and approve Standalone Un-Audited Financial Results for the Quarter as well as Half Year ended on 30th September,2019

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Scrip code : 526445 Name : Indrayani Biotech Ltd.

Subject : Board Meeting Intimation for Announcement Of Quarterly Results

INDRAYANI BIOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unaudited reviewed financial results for the quarter and half year ended 30th September, 2019

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Scrip code : 512025 Name : Inertia Steel Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING TO BE HELD ON THURSDAY, 14TH NOVEMBER, 2019.

INERTIA STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve INTIMATION OF BOARD MEETING TO BE HELD ON THURSDAY, 14TH NOVEMBER, 2019.

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Scrip code : 532777 Name : Info Edge(India) Ltd.

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

In furtherance our letter dated September 30, 2019, we would like to inform you pursuant to Regulation 29 of LODR that the Board of Directors of the Company will also consider the declaration of Interim Dividend, for the financial year 2019-20 in its meeting scheduled on Tuesday, November 12, 2019 as aforesaid. Further, in accordance with Regulation 42 of LODR, this is to inform you that the Company has fixed Friday, November 22, 2019 as the Record Date for the purpose of determining the name of members eligible for receipt of said Interim Dividend. This however is subject to the declaration of the Interim Dividend by the Board of Directors of the Company at its meeting to be held on November 12, 2019.

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Scrip code : 532777 Name : Info Edge(India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. This is to inform you that the Company has entered into an agreement to invest about Rs. 21 Cr., in Metis Eduventures Private Limited ('Adda247') as primary acquisition of shares.

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Scrip code : 500209 Name : Infosys Ltd

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

Infosys Science Foundation Announces Winners of the 11th Infosys Prize

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Scrip code : 500209 Name : Infosys Ltd

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

Infosys Opens New Digital Innovation Centre in Dusseldorf

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Scrip code : 530777 Name : Infra Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Unaudited Results.

INFRA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019

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,inter alia, to consider and approve Infra Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve unaudited financial results for quarter and half-year ended 30th September, 2019.

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Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Record Date For The Payment Of Interim Dividend For Year Ending March 31, 2020

Please be informed that the record date for payment of the interim dividend for the year ending March 31, 2020 has been fixed as November 21, 2019. The interim dividend will be paid on December 4, 2019

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Scrip code : 500211 Name : Insilco Ltd

Subject : Announcement Under Regulation 30 (LODR) - Updates - Suspension Of Plant Operations

This is in furtherance of the letter dated 24th October 2019, we wish to inform you that the Company has made a representation to the Central Pollution Control Board ('CPCB') for seeking suitable directions for the water and air consent renewal. Further the Company has also preferred a Writ Petition before the Hon'ble Allahabad High Court ('Court'), inter alia, seeking quashing of the order dated 22nd October 2019 passed by Uttar Pradesh Pollution Control Board ('UPPCB') or in the alternative, for allowing the Company to resume operations until the CPCB passes suitable directions and for seeking directions against the UPPCB to renew the Company's water and air consent. The Writ Petition was heard by the Hon''ble Court on 5th November 2019 (order was received on 6th November 2019). The Court has asked UPPCB to submit certain information. The next date of hearing is 13th November 2019. The same is for your information and record.

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Scrip code : 532774 Name : Inspirisys Solutions Limited

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

Disclosure of events or information pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Director

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Scrip code : 534732 Name : INTELLIVATE CAPITAL ADVISORS LIMITED

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, 13Th November, 2019,

INTELLIVATE CAPITAL ADVISORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 13th November, 2019, inter alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter and Half year ended 30th September, 2019.

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Scrip code : 506134 Name : Intellivate Capital Ventures Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, 13Th November, 2019,

INTELLIVATE CAPITAL VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve The Un-audited Financial Results of the Company for the Quarter and Half year ended 30th September, 2019

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Scrip code : 523638 Name : IP Rings Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate  
Appointment of a New Independent Director.

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Scrip code : 524494 Name : Ipca Laboratories Ltd.

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

Pursuant to the special resolution passed by the members of the Company at the Extra Ordinary General Meeting held on 24th October, 2019 and subject to applicable laws, rules and regulations, circulars, notifications, clarifications, guidelines and subject to such approvals as may be required, the Board of Directors of the Company have allotted 5,00,000 convertible warrants to the members of Promoters/ Promoter Group of the Company with a right to the warrant holders to apply for and be allotted 1 (one) equity share of Rs. 2/- each of the Company at a price of Rs. 955/- per share (including premium of Rs. 953/- per share), for each warrant, within a period of 18 months from the date of allotment of the said warrants.

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Scrip code : 540134 Name : ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September, 2019

Ishaan Infrastructures And Shelters Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform you under Regulation 29 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, 14th November 2019 at the Registered Office of the Company at 05.00 P.M. to transact following business; 1. To consider and approve the unaudited financial results of the Company for the quarter and half year ended on 30th September, 2019. 2. Any other item with the permission of the Chair and Majority of Directors. You are requested to take the same on your record.

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Scrip code : 532341 Name : IZMO Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated 14Th November 2019

IZMO Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. Unaudited Financial Results for the 2nd Quarter and Half Year ended 30th September, 2019 and the Limited Review Report of Auditor for the 2nd Quarter and Half Year ended 30th September, 2019; and 2. Such other matters with the permission of Chairperson and Board of Directors.

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Scrip code : 530915 Name : J.R. Foods Limited,

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Subject : Board Meeting Intimation for Intimation Of Board Meeting

J.R.FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Intimation of Board Meeting scheduled on 14th NOVember, 2019.

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Scrip code : 523467 Name : Jai Mata Glass Ltd.,

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting And Closure Of Trading Window

JAI MATA GLASS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Dear Sir / Madam, This is to inform that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, November 14, 2019 at 5.00 p.m. at the head office of the Company at Property No. 2 Khasra No 619/4 opposite Tivoli Garden, Chattarpur, New Delhi-110074, to transact the following businesses, amongst others: 1. To consider and approve the un-audited financial results on standalone basis of the Company for the quarter and half year ended September 30, 2019

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Scrip code : 514312 Name : Jaihind Synthetics Ltd.

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

JAIHIND SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve To consider and approve inter-alia Unaudited Financial Results of the Company for the second quarter and half year ended September 30, 2019

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Scrip code : 539119 Name : Jain Marmo Industries Ltd.

Subject : Board Meeting Intimation for Taking On Record The Un-Audited Quarterly And Half Year Financial Results For The Quarter And Half Year Ended On September 30Th 2019.

Jain Marmo Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Un-audited Quarterly and Half year Financial Results for the quarter and Half year ended on September 30th 2019.

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Scrip code : 780001 Name : Jaisukh Dealers Limited

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results For The Half Year Ended On 30Th September, 2019.

Jaisukh Dealers Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [hereinafter 'SEBI(LODR)'], this is to inform that a meeting of the Board of Directors of the Company will be held at its Registered Office at 'Centre Point', 21, Hemanta Basu Sarani, 2nd Floor, Room No.230, Kolkata-700 001 on Thursday, the 14th day of November, 2019. inter alia to consider and approve the Unaudited Financial Results of the Company for the half year ended on 30th September, 2019.

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Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

Subject : Board to consider Q2 results & Interim Dividend on Nov 14, 2019

Jamna Auto Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on November 14, 2019, inter alia, to consider, approve and take on record the standalone and consolidated un-audited financial results of the Company for the quarter and half year ended on September 30, 2019 and to consider and recommend the interim dividend, if any, for the financial year 2019-20 along with other matters. Further, in terms of provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct to regulate, monitor and report trading by Insiders, the Trading Window which is closed from October 01, 2019 shall remain close till November 18, 2019 for all the Designated Employees and their Dependent Family Members for dealing in securities of the Company.

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Scrip code : 512233 Name : Jaybharat Textiles And Real Estate Limited

Subject : Board Meeting Intimation for UN-AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER 2019

JAYBHARAT TEXTILES & REAL ESTATE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve UN-AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER 2019

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Scrip code : 531550 Name : Jhaveri Credits & Capital Ltd.

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

JHAVERI CREDITS & CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve unaudited Financial Results for quarter and half year ended on 30th September, 2019

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Scrip code : 780019 Name : Jigyasa Infrastructure Limited

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Result For The Half Year Ended On 30.09.2019

Jigyasa Infrastructure Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve consider and approve unaudited financial result for the half year ended on 30.09.2019

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Scrip code : 542653 Name : JINAAM'S DRESS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Thursday, 14Th November, 2019

Jinaams Dress Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,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, 14th November, 2019 at 05:30 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 transact various businesses.



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Scrip code : 539947 Name : JINDAL LEASEFIN LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Intimation For Notice Of Board Meeting For Approval Of Unaudited Quaterly Financial Results For The Quarter Ended September 30Th, 2019 And Auditors'' Report Thereon.

Jindal Leasefin Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Jindal Leasefin Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Jindal Leasefin Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Notice of Board Meeting for approval of Unaudited Financial Results For The Quarter Ended September 30th 2019 and Auditors'' Report thereon.

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Scrip code : 507968 Name : Jolly Plastic Industries Ltd.,

Subject : Board Meeting Intimation for For The Quarterly/Half Yearly Unaudited Financial Results For The Half Year Ended 30.09.2019

JOLLY PLASTIC INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019 ,inter alia, to consider and approve Regulation 29 of the SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015-for the quarterly/half Yearly unaudited financial results for the half year ended 30.09.2019

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Scrip code : 956932 Name : JSW Energy Limited

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

This is to inform you that the Company will be participating in the 'JM Financial India Conference - 2019' to be held on Friday, 8th November, 2019. We request you to take note of the aforesaid.

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Scrip code : 539216 Name : Junction Fabrics and Apparels Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results Of The Company For The Half Year Ended 30Th September, 2019

Junction Fabrics And Apparels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Junction Fabrics And Apparels Ltd

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Scrip code : 956436 Name : Kalpataru Power Transmission Ltd.

Subject : Announcement Under Regulation 30 LODR- Updates

Announcement under Regulation 30 LODR- Updates

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Scrip code : 539679 Name : Kapil Raj Finance Ltd.

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Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company Under Regulation 29 Of The Securities And Exchange Board Of India (LODR) Regulations, 2015

Kapil Raj Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve The Board of Directors of the Company will be held on Thursday November 14, 2019 at the registered office of the Company to take on record the Un-Audited Financial Results of the Company for the quarter ended September 30, 2019

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Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank opens its 846th Branch at Bengaluru-Buddha Jyothi Layout on 06.11.2019.

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Scrip code : 539533 Name : Kashiram Jain and Company Limited

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

Dear Sir/Madam, Subject: Intimation regarding change in name of the Company Reference: Scrip Code: 539533; Scrip ID: KASHIRAM We wish to inform that, pursuant to issuance of the fresh certificate of incorporation, dated November 07, 2019, by the Registrar of Companies, Shillong, the name of company stands changed from 'KASHIRAM JAIN AND COMPANY LIMITED' to ELITECON INTERNATIONAL LIMITED '''' with effect from the date of the certificate, issued by ROC, i.e. November 7, 2019. This is for your information and records please.

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Scrip code : 532054 Name : KDDL Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, please be informed that Mr. Jagesh Kumar Khaitan, Non-Executive Director of the Company (DIN: 00026264) has tendered his resignation from the directorship of the Company with immediate effect due to his personal preoccupations. Accordingly, he has ceased to be director of the Company w.e.f. 7th November, 2019

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Scrip code : 530547 Name : Ken Financial Services Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th November, 2019.

KEN FINANCIAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve KEN FINANCIAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unaudited Quarterly Results for the Quarter ended 30th September, 2019.

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Scrip code : 507180 Name : Kesar Enterprises 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, Kesar Enterprises Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 502937 Name : Kesoram Industries Ltd

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

In compliance with Regulation 30 Schedule III Part A Para A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please also be informed that the Board appointed Mr. Bhaskar Niyogi, as a Nominee Director of State Bank of India with immediate effect. Mr. Niyogi (67), is a consultant at RBL Bank, currently engaged in overseeing IFC Controls, RCA of HR OPS. He holds a Masters Degree in Economics and a Certificate in General Management, IIMC. His shareholding in the Company is Nil.

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Scrip code : 531274 Name : Kinetic Trust Ltd.

Subject : Board Meeting Intimation for Intimation For The Board Meeting To Be Held On 15Th Nov 2019.

KINETIC TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019 ,inter alia, to consider and approve Dear Sir The meeting of the Board of Directors of the company Kinetic Trust Limited will be held on Friday, 15th November 2019 to approve the unaudited financial results for the quarter ended 30th Sep, 2019

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Scrip code : 514221 Name : K-Lifestyle & Industries Limited

Subject : Board Meeting Intimation for Un-Audited Financial Result For The Quarter Ended 30.09.2019

K-Lifestyle & Industries Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Un-Audited Financial Result for the Quarter ended 30.09.2019

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Scrip code : 530139 Name : Kreon Financial Services Limited

Subject : Resignation Of Company Secretary And Compliance Officer.

Typographical Error in the subject of Covering letter issued earlier on 05th November, 2019 for resignation of Company Secretary and Compliance Officer. We request you to kindly ignore the typographical error of subject being sent as Resignation of Director of the Company instead of Company Secretary and Compliance Officer.

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Scrip code : 532997 Name : KSK Energy Ventures Limited

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

KSK ENERGY VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019

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,inter alia, to consider and approve Pursuant to Regulation 29 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th November 2019 to consider and approve inter-alia the financial results of the Company for the quarter and half year ended 30th September 2019.

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Scrip code : 530149 Name : KSL AND INDUSTRIES LTD

Subject : Board Meeting Intimation for Quarterly Result Approval For September 2019 Quarter

KSL AND INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Quarterly Result approval for September 2019 quarter

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Scrip code : 539997 Name : Kwality Pharmaceuticals Limited

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

Kwality Pharmaceuticals Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1) To consider the Standalone and Consolidated Unaudited Financial Results of the Company for the half year ended on 30th September, 2019. 2) To consider any other matter with the permission of the Chair.

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Scrip code : 526604 Name : Lippi Systems Ltd.

Subject : Board Meeting Intimation for Of Notice Of The Board Meeting To Be Held On 14Th November,2019.

LIPPI SYSTEMS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulations 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the meeting of the Board of Directors of the Company will be held on 14th November, 2019 at 04.00 P.M. at the Registered Office of the Company in order the transact the following business: 1. To consider and adopt the Standalone Un-Audited Financial Results for quarter ended 30th September, 2019. 2. To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman. We request you to take note of the same and update record of the Company accordingly.

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Scrip code : 534422 Name : Looks Health Services Limited

Subject : Board Meeting Intimation for Board Meeting To Consider The Unaudited Financial Results Of The Company For The Quarter Ended September 30, 2019 - Regulation 29(1)(A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Looks Health Services Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Apropos the captioned subject please be informed that the next meeting of the Board of Directors of the company is scheduled to be held on Thursday, November 14, 2019 for considering and approving standalone unaudited financial results of the Company for the quarter ended September 30, 2019. This is for your kind information and records pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Intimation Regarding Issuance Of Commercial Paper Amounting To Rs. 50 Crores.

Intimation regarding issuance of Commercial Paper amounting to Rs. 50 Crores.

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Scrip code : 500257 Name : Lupin Ltd

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

Dr. Desh Bandhu Gupta AAiPS Award 2019 Conferred on Dr. Umesh Gupta

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Scrip code : 500257 Name : Lupin Ltd

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

Disclosure pursuant to Reg.30 of the SEBI (Listing obligations and Disclosure Requirements)Regulations, 2015 in respect of Grant of Esop.

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Scrip code : 534532 Name : Lypsa Gems & Jewellery Limited

Subject : Board Meeting Intimation for Declaration Of Unaudited FR 14/11/2019

Lypsa Gems & Jewellery Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Declaration of Unaudited FR 14/11/2019

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Scrip code : 511082 Name : Maa Jagdambe Tradelinks Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th November, 2019

Maa Jagdambe Tradelinks Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve unaudited quarterly financial results of the Company for the quarter and half year ended 30th September, 2019.

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Scrip code : 539894 Name : Madhav Infra Projects Limited

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

Madhav Infra Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulations 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, November 14, 2019 at 05:00 P.M. at the Registered Office of the Company situated at Madhav House, Plot

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No. - 04, Nr. Panchratna Tower, Beside Amul Apartment, Subhanpura, Vadodara - 390 023 for the following businesses: 1. To consider, approve & take on record the Standalone and consolidated Un-audited Financial Results of the Company for the quarter and half year ended on September 30, 2019 as per Regulation 33 of the Listing Regulations along 2. Any other business as Board deem fit to discuss. Kindly take the same on your record and oblige us.

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Scrip code : 519279 Name : Madhur Industries Limited

Subject : Board Meeting Intimation for MADHUR INDUSTRIES LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/11/2019, Inter Alia, To Consider And Approve Financial Result.

MADHUR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve MADHUR INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019,inter alia, to consider and approve financial result.

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Scrip code : 524000 Name : Magma Fincorp Limited

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

Please find enclosed herewith Intimation w.r.t. allotment of shares under MESOP 2007 dated 07 November 2019

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Scrip code : 505523 Name : Maharashtra Corporation Ltd.

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

MAHARASHTRA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2019

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Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated November 6, 2019 issued by Majesco, USA, ('Majesco') the Insurance arm and a subsidiary company of Majesco Limited, titled 'Arch Insurance Live with Majesco Billing for P&C on Majesco CloudInsurer™'. You are requested to take the same on record.

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Scrip code : 511758 Name : Mansi Finance (Chennai) Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider, Approve And Take On Record The Un-Audited Financial Results For The Quarter Ended September 30, 2019.

MANSI FINANCE (CHENNAI) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve and take on record the Un-audited Financial Results for the quarter ended September 30, 2019.

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Scrip code : 509762 Name : Mapro Industries Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For The Quarter And Half Year Ended 30.09.2019.

MAPRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Thursday, November 14, 2019,to consider and approve the Un-Audited Financial Results of the Company for the Quarter and half year ended ended September 30, 2019.

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Scrip code : 517467 Name : MARSONS LIMITED

Subject : Board Meeting Intimation for Declaration Of Unaudited Financial Results (Provisional) For The Quarter Ended 30Th September 2019.

MARSONS LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the unaudited financial results (Provisional) of the company for the quarter ended 30th September 2019.

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Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Appointment Of Chief Executive Officer ('CEO'), Chief Financial Officer ('CFO') & Chief Risk Officer ('CRO') Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('SEBI Listing Regulations'), we wish to inform you that the Company at its Board meeting held today i.e. Wednesday 06th November, 2019 approved appointment of Mrs. Darshana Pandya as Chief Executive Officer ('CEO') and Mr. Ankit Jain as Chief Financial Officer ('CFO') of the Company. Further in compliance with Reserve Bank of India Circular RBI/2018-19/184 DNBR (PD) CC. NO. 099/03.10.001/2018-19 dated 16th May, 2019 Mr. Nishant Jain is appointed as Chief Risk Officer ('CRO') of the Company. Brief profile of the same is enclosed herewith.

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Scrip code : 526538 Name : Maximaa Systems ltd.

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

MAXIMAA SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1.To consider and approve the Un-Audited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2019. 2.To consider and approve the Limited Review Report on Un-Audited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2019. 3.To consider and approve the Un-Audited Consolidated Financial Results for the Quarter and Half Year ended 30th September, 2019. 4.To consider and approve the Limited Review Report on Un-Audited Consolidated Financial Results for the Quarter and Half Year ended 30th September, 2019.

5.To take note of Resignation of Mr. Viral Vinod Chitalia as an Independent Director on the Board and cessation of Chairmanship from the committees of the Board of Directors of the Company. 6.To consider and approve the Change in designation of Mr. Mayur Shah from Executive Director to Non-Executive Director of the Company. 7.To any other matters with the permission of the chair.

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Scrip code : 532105 Name : Mega Fin (India) Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting To Consider And Approve Unaudited Financial Results Of The Company For The 2Nd Quarter And Half Year Ended 30Th September, 2019

MEGA FIN (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the 2nd Quarter and Half Year Ended 30th September, 2019 and any other matter with the permission of the chair. Kindly take the above on your records.

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Scrip code : 511367 Name : Meglon Infra-Real (India) Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Standalone Financial Results

MEGLON INFRA-REAL (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve to consider and approve Un-audited Financial Results (Standalone) along with Limited Review Report for the quarter and half year Ended on 30th September, 2019.

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Scrip code : 526235 Name : Mercator Limited

Subject : Board Meeting Intimation for Approval Of Financial Results Of The Company

MERCATOR LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve This is to inform that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 13, 2019 at the Registered Office, inter-alia, to consider, approve and take on record the following: 1. Audited Consolidated Financial Results of the Company for the quarter/year ended March 31, 2019 along with Audit Report; 2. Unaudited Consolidated Financial Results of the Company for the quarter ended June 30, 2019 along with Limited Review Report and 3. Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter ended September 30, 2019 along with Limited Review Report. Further in accordance with the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window of the Company has been closed and shall remain closed till November 15, 2019 (both days inclusive). Thanking you,

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Scrip code : 512415 Name : Mercury Trade Links Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation To Consider And Approve The <BR> Un-Audited Financial Results For The Quarter And Half Year Ended September 30, 2019.

MERCURY TRADE LINKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve MERCURY TRADE LINKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and half year ended on 30th September, 2019 and any other matters thereto.

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Scrip code : 526570 Name : Midwest Gold Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve Un-Audited Financial Results And Limited Review Report For The Quarter Ended 30/09/2019.

MIDWEST GOLD LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter



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alia, to consider and approve Notice of Board Meeting to be held on 14/11/2019 to consider and approve un-audited Financial Results and Limited Review Report for the quarter ended 30/09/2019.

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

Subject : Board Meeting Intimation for Taking On Record The Unaudited Financial Results<BR> <BR>

Mirch Technologies (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve and take on record the unaudited Financial Results for the quarter and half year ended on 30th September, 2019.

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Scrip code : 539220 Name : Mishka Exim Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window Quarter Ended 30 September 2019

Mishka Exim Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that the meeting of the Board of Directors of the Company is scheduled on Thursday the 14th day of November, 2019 at Registered Office of the Company at G-31, Ground Floor, Cross River Mall, CBD Ground, Shahdara, Delhi- 110032 at 03:30 PM inter alia, 1. To consider and approved the Unaudited Standalone and consolidated Financial Results for the quarter ended on September 30, 2019. Further in terms of code of conduct of the Company for Prevention of Insider Trading, framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015, the Trading Window for dealing in securities of the Company shall remain closed from November 07, 2019 to November 16, 2019 (both days inclusive) for all the Designated Employees and Directors of the Company. Hope you shall find the same in order and request you to take in records.

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Scrip code : 537092 Name : MODEX INTERNATIONAL SECURITIES LTD.

Subject : Board Meeting Intimation for Considering And Taking On Record The Standalone And Consolidated Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2019.

Modex International Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Standalone and Consolidated Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2019, amongst other routine matters.

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Scrip code : 503776 Name : Modipon Ltd.,

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2019 As Required Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

MODIPON LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. the unaudited financial results of the Company for the Quarter and Half Year ended 30th September, 2019 2. Further the "Trading Window" for dealing in the Securities of the Company that has been closed for all Directors/ Officers/ designated persons of the Company, from 1st October, 2019 shall remain closed till 48 hours after the declaration of the Financial Results of the Company for the quarter and half year ended on 30 September, 2019.

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Scrip code : 531453 Name : Mohit Industries Limited

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Result For Quarter And Half Year Ended 30Th September 2019

MOHIT INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. We would like to inform you that Meeting of the Board of Directors of the Company will be held on Thursday, 14th November, 2019 at Registered Office of the Company, inter alia, to consider and approve Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on 30th September, 2019. As already informed through earlier letter dated 28th September, 2019 relating to Trading Window closure for all the Board Members, Promoters, all connected persons / designated persons of the Company from 1st October, 2019 and it shall reopen after 48 hours from the declaration of the unaudited Standalone and Consolidated financial results of the Company for the quarter September 30, 2019. You are requested to take the above on record and disseminated to all concerned.

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Scrip code : 532140 Name : Mohite Industries Limited

Subject : Board Meeting Intimation for Notice Of Boards Meeting To Be Held On 14Th NOV.2019 For Considering Quarterly And Half Yearly Results

Mohite Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Notice of Boards Meeting to be held on 14th NOV.2019 for considering quarterly and half yearly results

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Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Meeting Of The Board Of Directors: <BR> -Un-Audited Financial Results For The Quarter And Half Year Ended On September 30, 2019<BR> -Issuance Of Bonus Shares<BR>

Moneyboxx Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results along with Limited Review Report for the quarter and half year ended on September 30, 2019 as per Regulation 33 of the Listing Regulations, to consider and approve the issuance of Bonus Shares, if any and to consider and discuss any other items as may be decided by the Board of Directors of the Company. The record date for the purpose of Bonus Shares, if declared by the Board, shall be intimated in due course.

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Scrip code : 505343 Name : Monotype India Ltd.,

Subject : Board Meeting Intimation for For Approval Of The Unaudited Financial Results For The Quarter Ended 30Th September, 2019

MONOTYPE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 30th September, 2019;

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Scrip code : 542597 Name : MSTC Limited

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

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This is to inform you that Limited MSTC Limited has entered into a Memorandum of Understanding (MOU) with M/s Burn Standard Co Limited for e-Auction services for sale of movable assets and immovable assets. The agreement shall remain valid up to 31st March, 2021 until it is terminated by either party by giving three months notice.

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Scrip code : 511200 Name : Munoth Capital Market Ltd

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

MUNOTH CAPITAL MARKET LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. To consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter and half year ended 30th September, 2019 as per Regulation 33 of the Listing Regulations.

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Scrip code : 506734 Name : Mysore Petro Chemicals Ltd.,

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

MYSORE PETRO CHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half year ended 30th September, 2019

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Scrip code : 506734 Name : Mysore Petro Chemicals Ltd.,

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

We wish to inform you that Smt. Pragati Nathani has tendered her resignation as a Company Secretary and Compliance Officer of the Company with effect from the close of business hours of 6th November, 2019.

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Scrip code : 521030 Name : Nakoda Limited

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For Half Year Ended 30/09/2019.

Nakoda Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve un-audited financial results for half year ended 30/09/2019.

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Scrip code : 519455 Name : Narbada Gems and Jewellery Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Is Scheduled On 14/11/2019,Inter Alia, To Consider And Approve The Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2019

NARBADA GEMS AND JEWELLERY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1.To consider and approve the Unaudited Financial Results of the Company for the Quarter and Half Year ended on 30thSeptember, 2019 in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2.To consider and approve the Resignation of Mr. Vinod Agarwal (DIN: 00914894) from post Director and Independent Director of Company w.e.f. 14thNovember, 2019. 3.To consider and approve the

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reconstitution of the Audit Committee, Nomination Remuneration Committee and Stakeholders Relationship Committee. 4.To take on record the Statement of Investors Complaints for the quarter ended on 30th September, 2019. 5.To take note of the compliances under SEBI (Listing Obligations and Disclosure Requirements) Refutations, 2015 for the quarter ended on 30th September, 2019. 6.Any other matter with permission of the Chair, as may be considered fit in accordance with Secretarial Standard-1.

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Scrip code : 517431 Name : Narmada Macplast Drip Irrigation Sy

Subject : Board Meeting Intimation for To Consider And Approve Quarterly Unaudited Financial Results Of The Company For The Quarter Ended 30/09/2019 And Closure Of Trading Windows.

NARMADA MACPLAST DRIP IRRIGATION SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve To consider and approve Quarterly Unaudited Financial Results of the Company for the quarter ended 30/09/2019 and closure of Trading Windows.

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Scrip code : 539332 Name : Navkar Corporation Limited

Subject : Board Meeting Intimation for Results

Navkar Corporation Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the quarter ended September 30, 2019

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Scrip code : 539525 Name : Navketan Merchants Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Navketan Merchants Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve This is to inform you that, pursuant to Regulation 29 read with Regulation 33 of the Listing Regulations, the meeting of Board of Directors of Navketan Merchants Limited will be held on Wednesday, November 13, 2019 at 12 p.m. at 12, Waterloo Street, Kolkata-700069 inter alia to transact following business. 1. To consider and take on record the Un-audited Financial Results of the Company for quarter and six months ended 30th September 2019. 2. Any other business with the permission of the Chair.

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Scrip code : 532649 Name : Nectar Lifesciences Limited

Subject : Board Meeting Intimation for Quarterly And Half Yearly Financial Results

NECTAR LIFESCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended on September 30, 2019.

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Scrip code : 526195 Name : Neogem India Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On Thursday, November 14, 2019 For Quarter Ended 30Th September, 2019.

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NEOGEM INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. To consider and approve the Un-Audited Financial Results of the Company for the second quarter and half year ended 30th September 2019 along with the Statement of Assets & Liabilities and Cash Flow Statement for the half year ended September 30, 2019 as prescribed under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; 2. To consider the Limited Review Report for the second quarter and half year ended 30th September, 2019;

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Scrip code : 538874 Name : Nexus Commodities & Technologies Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th November, 2019

Nexus Commodities And Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve unaudited quarterly financial results of the Company for the quarter and half year ended 30th September, 2019; 2. To consider and reappoint Mr. Ram Swaroop Mahadev Joshi (holding DIN 07184085) as Whole-time Director of the Company;

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Scrip code : 538874 Name : Nexus Commodities & Technologies Ltd.

Subject : Updation Of Corporate Information Details On BSE Portal

Nexus Commodities and Technologies Limited has submitted details of the company to be updated as the Corporate Information of the Company on BSE Portal

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Scrip code : 500304 Name : NIIT Ltd.,

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

Pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Part A of Schedule III, this is to inform you that Mr. Sapnesh Kumar Lalla - Chief Executive Officer and Mr. Kapil Saurabh, Vice-President would be meeting investors at JM Financial India Conference on Friday, November 8, 2019 in Mumbai.

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Scrip code : 523385 Name : Nilkamal Limited

Subject : Corporate Action-Board to consider Dividend

Notice of Declaration of Interim Dividend for the year 2019-2020 and Record date thereof.

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Scrip code : 523385 Name : Nilkamal Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results (Standalone And Consolidated) For The Quarter And Half Year Ended 30Th September, 2019 And Consider Declaration Of Interim Dividend.

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NILKAMAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve 1.Unaudited Financial Results (Standalone and Consolidated) of the Company for quarter and half year ended 30th September 2019; and 2.To consider the declaration of interim dividend for the financial year 2019-2020.

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Scrip code : 512004 Name : Nilkanth Engineering Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 14.11.2019

NILKANTH ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve The Board Meeting is scheduled to be held on 14.11.2019 at 4.00 pm to consider and approve the Un-audited Financial Results for the Quarter and half year ended 30.09.2019

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Scrip code : 532986 Name : Niraj Cement Structural Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting As Per Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.<BR> <BR>

NIRAJ CEMENT STRUCTURALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Notice is hereby given to the Stock Exchange under Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14thNovember, 2019, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended 30thSeptember, 2019. Kindly take the same on record

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Scrip code : 542628 Name : Northern Spirits Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Thursday 14Th November, 2019 At 11.30 A.M At The Registered Office Of The Company.

Northern Spirits Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 Meeting of Board of Directors of the Company is scheduled to be held on Thursday 14th November, 2019 to inter alia consider and approve the items as specified in the Agenda.

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Scrip code : 539110 Name : Northlink Fiscal And Capital Services Ltd.

Subject : Board Meeting Intimation for Consider & Approve The Un-Audited Financial Results Of The Company.

Northlink Fiscal And Capital Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Un-Audited Financial Results for the quarter and half year ended 30th Sep, 2019

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Scrip code : 532555 Name : NTPC Limited

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Subject : Declaration Of Commercial Operation Of Unit-1 (660 MW) Of Tanda Super Thermal Power Station, Stage-II (2 X 660 MW)

In line with the Corporate Disclosure requirements, we wish to inform that Unit-1 of 660 MW of Tanda Super Thermal Power Station, Stage-II (2 x 660 MW) has been declared on commercial operation w.e.f 00:00 Hrs of 07.11.2019. With this, the commercial capacity of Tanda Super Thermal Power Station, NTPC and NTPC group has become 1100 MW, 47985 MW and 56446 MW respectively.

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Scrip code : 507609 Name : Olympic Oil Industries Ltd.,

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

OLYMPIC OIL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2019. Further, as informed earlier vide our letter dated 01st October, 2019 the trading window shall continue to remain closed till 48 hours after communication of aforesaid Financial Results to the Stock Exchange. Kindly take the above on record.

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Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 13, 2019

OMKAR SPECIALITY CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Intimation of Board Meeting.

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Scrip code : 532340 Name : Omni Axs Software Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Take On Record The Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2019

OMNI AXS SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Notice is hereby given that the Meeting of the Board of Directors will be held at 5.30 P.M on Thursday, November 14, 2019, at its Registered Office at N.No.32/ Old no.106, Dr. Ranga Road, Mylapore, Chennai 600 004, inter alia, to consider and take on record the unaudited Financial Results for the quarter and half year ended September 30, 2019. This is for your information and records.

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Scrip code : 540386 Name : Ontic Finserve Limited

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

Mr. Avinash Bhojwani Company Secretary having Membership NO: 53955 has resigned from the post of the Company Secretary And the Board has accept and approve the same in the board meeting held on today.

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Scrip code : 517536 Name : Onward Technologies Ltd.

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

Onward Technologies Limited strengthens its finance team Brings on board seasoned professionals with proven track record

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Scrip code : 531512 Name : Orient Tradelink Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14Th November,2019

ORIENT TRADELINK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Standalone unaudited financial results of company for a quarter ended 30th September 2019

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Scrip code : 540198 Name : OSIAJEE TEXTFAB LIMITED

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

Osiajee Textfab Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2019

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Scrip code : 523862 Name : Pacheli Industrial Finance Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On November 14Th, 2019 For Approval Of Financial Results Pursuant To Regulation 29(1)(A) Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Pacheli Industrial Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve With reference to the above captioned subject, we wish to inform you that a meeting of the Board of Directors bearing serial no. 05/BM/2019-20, of Pacheli Industrial Finance Limited (the Company) will be held on Thursday, the 14th day of November, 2019 at the registered office, inter-alia, to consider the unaudited Standalone and Consolidated Financial Results for the Quarter ended 30th September, 2019.The Board meeting shall commence at 3.00 p.m. onwards Trading Window shall remain closed for dealing in shares of the Company from 07th November, 2019 to 16th November, 2019 (both days inclusive) for all the designated persons defined in the Code inter alia for the purpose of taking on record the unaudited Standalone and Consolidated Financial Results for the Quarter ended 30th September, 2019, in terms of the provision of Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct for prevention of Insider Trading adopted by the Company

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Scrip code : 531779 Name : Padmanabh Alloys & Polymers Ltd.

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For Half Year Ended On 30/09/2019.

PADMANABH ALLOYS & POLYMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve un-audited financial results for half year ended on 30/09/2019.

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Scrip code : 539121 Name : Palco Metals Limited



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Subject : Board Meeting Intimation for Considering Standalone And Consolidated Financial Results For Quarter Ended On 30/09/2019.

Palco Metals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Standalone and Consolidated Financial Results for quarter ended on 30/09/2019.

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Scrip code : 517397 Name : Pan Electronics India Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of PAN Electronics (India) Limited Is Scheduled To Be Held On November 14, 2019 Thursday At The Registered Office Of The Company.

PAN ELECTRONICS INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. Approve and take on record the unaudited Financial Results of the company for the Quarter ended on 30th September, 2019. 2. Appointment of Mr. NILESH RATHNAKAR DESHPANDE as an Additional Director of the company as non-executive and non-independent. 3. Considering resignation of Mr. ABHISHEK PRAKASH TALREJA Whole-time Director of the company.

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Scrip code : 538860 Name : PANAFIC INDUSTRIALS LTD

Subject : Board Meeting Intimation for Board Meeting Intimation For Convening Of The Board Meeting On 14th November, 2019 To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter (Q2) And Half Year Ended On 30th September, 2019.

Panafic Industrials Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, the 14th November, 2019 at the Registered Office of the Company at 23, II Floor, North West Avenue, Club Road, West Punjabi Bagh, New Delhi-110026 to consider, inter alia, Unaudited Financial Results of the Company for the quarter ended 30th September, 2019 and other business, if any, with permission of the Board. Further to our notice, the Trading Window for dealing in securities of the Company will remain closed for 'Designated Persons' and persons having access to the Unpublished Price Sensitive Information of the Company till the expiry of 48 hours after the Unaudited Financial Results for the quarter ended 30th September, 2019 being declared. Kindly take the same on your records.

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Scrip code : 513511 Name : Panchmahal Steel Ltd.

Subject : Board Meeting Intimation for Adoption And Approval Of Unaudited Financial Results Of The Company For The Quarter And Half-Year Period Ended 30th September, 2019

PANCHMAHAL STEEL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half-year period ended 30th September, 2019.

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Scrip code : 539143 Name : PANTH INFINITY LIMITED

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

We hereby inform that Ms. Surbhi Mudgal, has resigned from the position of the Independent Director of the Company.

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Scrip code : 539143 Name : PANTH INFINITY LIMITED

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

We hereby inform that Mr. Shwetkumar Koradiya, has resigned from the position of Chairman & Director of the Company.

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Scrip code : 504335 Name : PAZEL INTERNATIONAL LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 29 Of Listing Regulation

Pazel International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Dear Sir, This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, November 14, 2019 at 2.00 p.m. at 223, 2nd Floor, Natraj Market, S.V. Road, Malad (West), Mumbai - 400 064 to consider and approve the following matter: 1. Standalone Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2019 together with Limited Review Report thereon, 2. Shifting of registered office of the company within the local limits of the same city, town or village. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the closure of trading window will end 48 hours after the results are published.

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Scrip code : 531352 Name : Peeti Securities Ltd.

Subject : Board Meeting Intimation for Consider The Un-Audited Financial Results For The Second Quarter Ended 30Th September, 2019.

PEETI SECURITIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve The Un-Audited Financial Results For The Second Quarter Ended 30Th September, 2019.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Board to consider Buy Back of Equity Shares

With reference to the earlier letter dated October 24, 2019 in relation to Board Meeting for financial results, Pennar Industries Ltd has now informed BSE that Board of Directors of the Company will also consider a proposal for Buy Back of the equity shares of the Company.

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Scrip code : 521062 Name : Perfect-Octave Media Projects Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approving Quarterly Results

Perfect-Octave Media Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('LODR') to approve and take on record the Unaudited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2019 along with the Audit Report of the Statutory Auditors thereon.

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Scrip code : 521062 Name : Perfect-Octave Media Projects Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable regulations, the Company is in receipt of communication from Mr. Ratish Tagde, Whole-time director of Perfect-Octave Media Projects Ltd, tendering resignation due to busy in another assignments and not able to devote time in this Company.

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Scrip code : 540173 Name : PNB Housing Finance Limited

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

PNB Housing Finance Limited has informed the Exchange regarding a press release dated November 07, 2019, titled "'LIC invests INR 2500 crore in PNB Housing Finance Limited through NCDs"

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Scrip code : 526687 Name : Polo Hotels Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Board Meeting Of The Board Of Directors For Approving Un -Audited Financial Results Along With Stand Alone Statement Of Assets And Liabilities For The Quarter Ended On 30Th Sept 2019

POLO HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, we are pleased to inform the Exchange that, a Meeting of the Board of Directors of the Company will be held at the Registered office of the Company situated at Hotel North Park, Village Chowki, Near Ghaggar Bridge, Panchkula, Haryana, on Thursday, 14th day of Nov , 2019 , inter - alia- to approve and take on records Un-audited Financial Results of the Company along with Stand alone statement of Assets and Liabilities for the Quarter ended on 30th Sept 2019 , as reviewed by the Audit Committee.

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Scrip code : 514486 Name : Polygenta Technologies Ltd.

Subject : Board Meeting on November 12, 2019 (Voluntary Delisting of equity shares)

Polygenta Technologies Ltd has informed BSE that the meeting of Board of Directors of the "Company to be held on November 12, 2019 to consider and approve the proposal for voluntary delisting of the equity shares of the Company.

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Scrip code : 532011 Name : Pooja Entertainment and Films Ltd.

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2019

POOJA ENTERTAINMENT AND FILMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended 30.09.2019

Scrip code : 532810 Name : Power Finance Corporation Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the rating letters dated 7th November, 2019 from CARE Rating Agency, re-affirming the AAA Rating for Long Term Borrowing programme and A1+ for Short Term Borrowing Programme of PFC.

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Scrip code : 539351 Name : Prabhat Dairy Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company (Consolidated And Standalone) For The Quarter And Half Year Ended September 30, 2019

Prabhat Dairy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve to consider and approve the unaudited financial results of the Company (Consolidated and standalone) for the quarter and half year ended September 30, 2019

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Scrip code : 540027 Name : Prabhat Telecoms (India) Limited

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

Pursuant to Regulation 30(2) of Para A of PART A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, Ms. Nutan Singh (DIN: 07680135), Executive Director of the Company has resigned from the Board of Directors of Prabhat Telecoms (India) Limited vide letter dated 10th October, 2019 and which was acknowledged by the Company on 07th November, 2019. Kindly note that the effective date of resignation is 10th October, 2019. Kindly take the same on record.

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Scrip code : 500192 Name : Prag Bosimi Synthetics Ltd.

Subject : Board Meeting Intimation for To Consider The Un-Audited Financial Results For The 2Nd Quarter Ended On Sept 30, 2019 (Q-II)

PRAG BOSIMI SYNTHETICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Standalone and Consolidated Un-audited Provisional Financial Results for the Second Quarter and Half year ended on 30th September, 2019 (Q-II) at the Corporate office of the Company.

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Scrip code : 533239 Name : Prakash Steelage Limited

Subject : Board Meeting Intimation for Quarter And Half Year Ended September 30, 2019.

PRAKASH STEELAGE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended September 30, 2019 alongwith the Limited Review Report and any other matter with the permission of the Chair.

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Scrip code : 513291 Name : Premier Pipes Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2019.

PREMIER PIPES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the unaudited financial results for the quarter and half year ended September 30, 2019.

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Scrip code : 514354 Name : Premier Polyfilm 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, Premier Polyfilm Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 531802 Name : Prerna Infrabuild Limited

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

Prerna Infrabuild 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/531802"> Click here</a>

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Scrip code : 531802 Name : Prerna Infrabuild Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Regulation 33 Result For The Half Year / Quarter Ended 30/09/2019.

PRERNA INFRABUILD LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve The Board of Directors of the Company will meet on Thursday day, 14th day of November, 2019 to approve and take on record the Un-audited results with limited review certificate of the Company for the quarter/half-year ended 30/09/2019.

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Scrip code : 532748 Name : Prime Focus Limited

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

Press Release

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Scrip code : 532748 Name : Prime Focus Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On November 14, 2019

PRIME FOCUS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable regulations, if any of SEBI (Listing Obligations

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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, November 14, 2019, inter-alia to consider, approve and take on record UnAudited Financial Results (Standalone & Consolidated) of the Company for the second quarter and half-year ended September 30, 2019.

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Scrip code : 526009 Name : Procal Electronics India Ltd

Subject : Board Meeting Intimation for Board Meeting Will Be Held On 14Th November, 2019

PROCAL ELECTRONICS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform you that the Board Meeting will be held on 14th November, 2019 for consideration of unaudited quarterly financial results for the period ended 30th September, 2019.

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Update: Corrigendum To Extraordinary General Meeting On 11Th November 2019

We are forwarding a copy of Corrigendum to Notice for Extraordinary General Meeting of the Bank scheduled to be held on Monday,11th November 2019 at 10.00 AM at Punjab & Sind Bank, Staff Training College, Institutional Area, Plot No.3, Sector 3, Rohini, Delhi 110085. You are requested to take a note of the same.

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Appointment Of Shri Amit Srivastava As Chief Risk Officer (CRO)

This is to inform that Shri Amit Srivastava - DGM has been appointed as Chief Risk Officer (CRO) of the Bank. He is MA in Public Administration, besides a Certified Associate of Indian Institute of Bankers (CAIIB). He joined the Bank on 24.02.1993 as officer and is having working experience of field operations including Branch Incharge, controlling offices and in the field of Risk Management. We request you to take a note of the above.

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Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Board Meeting Intimation for Consider And Approve The Standalone And Consolidated Un-Audited Financial Results Of The Company For Quarter And Half Year Ended September 30, 2019

Quick Heal Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Standalone And Consolidated Un-Audited Financial Results Of The Company For Quarter and half year Ended September 30, 2019.

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Scrip code : 512565 Name : R.T.Exports Ltd.

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

R.T.EXPORTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019

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,inter alia, to consider and approve the Un-audited financial results for the quarter and half year ended on 30th September, 2019.

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Scrip code : 512565 Name : R.T.Exports Ltd.

Subject : Board Meeting Intimation For Consideration & Approval Of The Un-Audited Financial Results For The Quarter And Half Year Ended On 30Th September, 2019 Of Asian Warehousing Limited (The Resulting Company).

The meeting of the Board of Directors of the Asian Warehousing Limited (the Resulting Company) is scheduled on 14/11/2019 ,inter alia, to consider and approve the following: 1.Un-audited financial results for the quarter and half year ended on 30th September, 2019. 2.the resignation of Mr. Shamsuddin Shaikh (DIN: 08373672) from the Office of an Independent Director of the Company. 3. the appointment of Mr. Manohar Kumar (DIN: 08355066) as an Independent Director of the Company.

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Scrip code : 502271 Name : Raasi Refractories Limited.

Subject : Board Meeting Intimation for Sub: Board Meeting To Consider And Approve The Unaudited Financial Results For The Quarter Ended 30Th September, 2019 And Closure Of Trading Window - Reg.,<BR>

RAASI REFRATORIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 14th November, 2019 inter alia, to consider and approve the Unaudited Financial Results for the quarter ended 30th September, 2019.. The ''Trading Window'' for dealing in the Securities of the company shall remain closed for all Directors/ Officers/ designated persons of the Company till 48 hours after the results are made public on 14th November, 2019. You are requested to take the above information on records.

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Scrip code : 533093 Name : RAJ OIL MILLS LIMITED

Subject : Board Meeting Intimation for To Consider And Approve The Standalone Un-Audited Financial Results For The Quarter Ended 30Th September, 2019.

RAJ OIL MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve To consider and Approve the Standalone Un-Audited financial Results for the Quarter ended 30th September, 2019.

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Scrip code : 530699 Name : Raj Rayon Industries Limited

Subject : Board Meeting Intimation for The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, November 14, 2019 Inter-Alia To Consider And Take On Record The Un-Audited Financial Results Of The Company For The Second Quarter And Half Year Ended September 30, 2019

Raj Rayon Industries Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Board of Directors of the Company is scheduled to be held on Thursday, November 14, 2019 inter-alia to consider and take on record the un-audited Financial Results of the Company for the second quarter and half year ended September 30, 2019

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Scrip code : 526823 Name : Rajeswari Infrastructure Limited

Subject : Board Meeting Intimation for Notice To Board Meeting To Consider The UFR For The Quarter Ended 30.09.2019.

Rajeswari Infrastructure Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Notice is hereby given that the meeting of the Board of Directors of the company will be held on Thursday 14th November, 2019, to consider and take on record the Unaudited Financial Results for the quarter ended on 30th September, 2019.

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Scrip code : 534734 Name : Ram Minerals And Chemicals Limited

Subject : Board Meeting Intimation for Un Audited Financial Result For The Quarter And Half Year Ended 30Th September 2019.

Ram Minerals And Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve 1- To consider and approve Un-Audited Financial Statement of the Company and Limited Review Report for quarter and half year ended on 30th day of September 2019, 2- Any other item with the permission of Chairperson

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Scrip code : 500357 Name : Rama Paper Mills Limited,

Subject : Board Meeting Intimation for Board Meeting Intimation For Un-Audited Quarterly Financial Results.

RAMA PAPER MILLS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. To consider and approve the Unaudited Financial Results for the Quarter ended as on 30th September, 2019 2. To consider and approve transaction through Postal Ballot under section 180(1)(a) of the Companies Act, 2013. Further, as per the Company's Code of Conduct for prevention of Insider Trading, the trading window for dealing in securities of the Company are closed for all directors/ officers/ designated employees of the Company with immediate effect and will open 24 hours after the announcement of financial results for the Quarter ended as on 30th September, 2019.

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Scrip code : 530925 Name : Ramsons Projects Ltd.

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

RAMSONS PROJECTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Un-Audited financial results of the Company for the Quarter and Half Year ended September 30, 2019

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Scrip code : 531583 Name : Rap Media Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14Th November, 2019

RAP MEDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve RAP MEDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Un-Audited Financial Results (Standalone & Consolidated) of



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the Company alongwith Limited Review Report for the Quarter and half year ended 30th September, 2019 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement), Regulations, 2015.

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Scrip code : 532918 Name : RATHI BARS LIMITED

Subject : Board Meeting Intimation for Adoption Of Un-Audited Financial Results For The Quarter Ended 30Th September, 2019

RATHI BARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve unaudited Financial Results of the Company for the Second Quarter ended 30th September, 2019.

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Scrip code : 504903 Name : Rathi Steel & Power Ltd,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated 14.11.2019

RATHI STEEL & POWER LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Take note and confirm the following:- 1. To appoint Chairman of the meeting to call the meeting to order. 2. To Ensure Quorum of the Meeting 3. To grant leave of absence, if any. 4. To take note and confirm the minutes of previous meeting of board of directors of the Company. 5. To consider and approve Unaudited Financial Results for the Quarter ended on June 30, 2019. 6. To consider and approve Audited Financial Results for the Quarter/Year ended on September 30, 2019. 7. Any other businesses with permission of the Chair.

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Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The Quarter/Half Year Ended 30Th September, 2019

RCI Industries & Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give you notice that the Meeting of Board of Directors of the Company is scheduled to be held on Thursday, 14th day of November, 2019 at the Registered Office of the Company at B-97, All Heavens Building, Wazirpur Ring Road, New Delhi - 110052, inter alia, to Consider and approve Unaudited Standalone & Consolidated Financial Results for the Quarter/Half year ended 30th September, 2019. Further, in accordance with Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window of the Company is already closed from September 04, 2019 and shall re-open on October 19, 2019.

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Scrip code : 531033 Name : Regal Entertainment & Consultants Ltd.

Subject : Board Meeting Intimation for Notice For The Board Meeting For Approval Of Results & Closing Of Trading Window

REGAL ENTERTAINMENT & CONSULTANTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Standalone Unaudited Financial Results along with the Limited Review Report of the Company for the quarter and half year ended on 30th September, 2019.

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

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Subject : Board Meeting Intimation for Unaudited Financial Results For The Second Quarter And Half Year Ended September 30, 2019 Of The Financial Year 2019-20.

RELIANCE INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unaudited financial results for the second quarter and half year ended September 30, 2019 of the Financial Year 2019-20.

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Scrip code : 532939 Name : Reliance Power Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Second Quarter And Half Year Ended September 30, 2019 Of FY 2019-20

RELIANCE POWER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company will be held on Thursday, November 14, 2019, inter alia, to consider and approve the unaudited financial results (both stand-alone and consolidated) for the second quarter and half year ended September 30, 2019 of the financial year 2019-20.

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Scrip code : 505509 Name : Responsive Industries Ltd

Subject : Corporate Action-Board approves Dividend

The Board has declared an interim dividend of Re. 0.03 (3%) per equity share of the face value of Re. 1/- each for the financial year 2019-20. The record date for the purpose of determining the entitlement of the shareholders for the interim dividend has been fixed as November 22, 2019, and dividend will be paid to the shareholders on or after November 29, 2019.

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Scrip code : 524504 Name : Revati Organics Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled On 14.11.2019

REVATI ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve The Board Meeting is scheduled to be held on 14th November, 2019 at 4.30 pm to consider and approve un-audited financial results for the Quarter and Half year ended on 30.09.2019

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Scrip code : 524480 Name : Riddhi Siddhi Gluco Biols Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Half Year Ended On 30Th September, 2019

RIDDHI SIDDHI GLUCO BIOLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended on 30th September, 2019.

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Scrip code : 530251 Name : Risa International Limited

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

RISA INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 30th September, 2019

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Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Board Meeting Intimation for Board Meeting For Approving Quarterly Results For The Quarter Ended 30.09.2019

RISHAB SPECIAL YARNS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Dear Sir, We wish to inform you that the meeting of the Board of Directors of the company will be held on 14.11.2019, at 4.00 p.m. at the Registered Office of the company to take on record the un-audited financial results for the quarter and half year ended on 30.09.2019 among other matters. Thanking You with Regards Yours Faithfully For Rishab Special Yarns Limited Managing Director DIN: 00349697

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Scrip code : 541556 Name : RITES Limited

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

In compliance with Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform that Ministry of Railways vide its letter no 2018/E(O)11/40/18 dated 04th November, 2019 has appointed Shri B.P. Nayak (DIN - 0008197975) as Director Finance of the Company. He has taken charge as Director Finance w.e.f. November 7, 2019 till the date of his superannuation i.e. 31.07.2023 or until further orders, whichever is earlier. In accordance with the Articles of Association of the Company he will be appointed as an Additional Director by the Board and his appointment shall be subject to the approval of the Shareholders in the next Annual General Meeting. In compliance with SEBI Circular No. LIST/COMP/ 14 /2018-19 dated June 20, 2018 and as per the confirmation received from Shri B.P. Nayak, this is to confirm that he has not been debarred from holding the office of director by virtue of any SEBI order or any other such authority.

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Scrip code : 530991 Name : Roopa Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve The Unaudited Financial Results For The Second Quarter Ended 30Th September, 2019.

ROOPA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Board Meeting to consider and approve the Unaudited Financial Results for the second quarter ended 30th September, 2019.

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Scrip code : 542599 Name : Roopshri Resorts Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Financial Results For Half Year Ended September 30, 2019

Roopshri Resorts Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve We wish to inform you, that a meeting of the Board of Directors of Roopshri Resorts Limited is scheduled to be held on Thursday, November 14, 2019 at Mumbai Office of the Company at Unit No. 1, Ground Floor, Reva Apartment, Bhulabhai Desai Road, Haji Ali, Cumbala Hill, Mumbai - 400 018 inter-alia to discuss and approve, among other items, the Unaudited Financial Results for half year ended September 30, 2019. Further, in terms of the Code of Conduct

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of Company adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in the securities of the Company is already closed and shall open 48 hours after conclusion of the Board Meeting.

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Scrip code : 526496 Name : Rubber Products Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Standalone Financial Results

RUBBER PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Un-audited Financial Results (Standalone) along with Limited Review Report for the quarter and half year Ended on 30th September, 2019.

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Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Board Meeting Intimation for The Company Has Informed The Exchange That A Meeting To Be Held On November 08, 2019 Has Been Postponed For November 14, 2019.

RUCHI SOYA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve The Company has informed the Exchange that a meeting to be held on November 08, 2019 has been postponed. Further, the Company has informed the Exchange that the meeting of the Board of Directors of the Company will be held on November 14, 2019, To consider and approve the financial results for the quarter and half year ended September 30, 2019, Directors Report and Notice of 33rd AGM.

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Scrip code : 517273 Name : S & S Power Switchgears Ltd.,

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company For The Quarter Ended 30Th September, 2019

S&S POWER SWITCHGEAR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Unaudited financial results of the Company as per Ind AS for the quarter ended 30th September, 2019.

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Scrip code : 522042 Name : S.M. Energy Teknik & Electronics Lt

Subject : Board Meeting Intimation for Board Meeting Of The Company Will Be Held On 14Th November, 2019 To Take On Record The UFR For The Qtr N Half Year Ended 30Th Sept, 2019

S.M.ENERGY TEKNIK & ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve S.M.ENERGY TEKNIK & ELECTRONICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019,inter alia, to consider and approve the UFR for the qtr ended 30.09.2019

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Scrip code : 524636 Name : S.S.Organics Ltd.

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

SS Organics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter

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alia, to consider and approve With reference to the above mentioned subject, we wish to inform you that a meeting of Board of Directors of the company is scheduled to be held on Thursday, November 14th, 2019, at Corporate Office of the company situated at 202, 2nd Floor, Dwaraka Avenue Apartments, Dwarakapuri Colony, Saibaba Temple Road, Panjagutta, Hyderabad-500082, Telangana State inter alia to consider the following: 1. To consider and approve the Un-Audited Financial Results of the company for the Second quarter and Half year ended on 30th September, 2019. 2. Any other items to be discussed

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Scrip code : 540132 Name : Sabrimala Industries India Limited

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended September 30, 2019

Sabrimala Industries India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29, read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the 3rd meeting of the Board of Directors of the Company for the Financial Year 2019-20 is scheduled to be held on Thursday, November 14, 2019 at Unit No.- 907, 9th Floor, Pearls Best Heights-I, Netaji Subhash Place, Pitampura, Delhi-110034 at 3:00 p.m. inter alia, to consider and approve unaudited Standalone and consolidated Financial Results for the Quarter and half year ended September 30, 2019 along with Statement of Asset and Liability and Limited Review Report and to discuss and approve other items as stated in agenda.

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Scrip code : 531436 Name : Saffron Industries Limited

Subject : Board Meeting Intimation for Results & Closure of Trading Window

Saffron Industries Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

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Scrip code : 540715 Name : Sagar Diamonds Limited

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results Of The Company For The Half-Year Ended 30Th September, 2019.<BR> To Shift The Registered Office Within The Local Limits Of The City.

Sagar Diamonds Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve The Un-audited Financial Results of the Company for the half-year ended 30th September, 2019. To shift the registered office within the local limits of the city.

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Scrip code : 538557 Name : Sai Baba Investment & Commercial Enterprises Limited

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

Sai Baba Investment And Commercial Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve In compliance with Regulation 29 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, you are hereby informed that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, 14th November, 2019 at 3:00 PM at its Registered Office at 33/36, Basement, West Patel Nagar, New Delhi-110008, inter-alia, to consider, approve and take on record Unaudited Standalone Financial Results along with Limited Review Report (LRR) for the Quarter and Half-Year ended on 30th September, 2019. This is for your kind

information and taking on record please.

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Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : Corporate Action-Board to consider Dividend

In compliance with provisions of Regulation 29 of SEBI (LODR) Regulations, 2015 and in continuation of our earlier letter dated, we write to inform the Exchange that the Board of Directors at its 334th meeting scheduled on Monday, 11 November 2019 to consider, inter alia, the un-audited financial results of the Company for the quarter and half year ended 30 September 2019, shall also consider the proposal for declaration of interim dividend. We request you to kindly take the same on record and acknowledge receipt.

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Scrip code : 514412 Name : SARUP INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Revised Intimation Of Board Meeting To Be Held On Thursday 14Th November, 2019

SARUP INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors for the financial year 2019-2020 is scheduled to be held on Thursday 14th November, 2019, inter alia, 1To consider and approve the Unaudited Financial results for the quarter ended on 30th September, 2019 and submit to auditor of the company for limited review as per regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.2.Any other business with the permission of the chair which is incidental and ancillary to the business

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Scrip code : 514412 Name : SARUP INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Friday 15Th November, 2019

SARUP INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019 ,inter alia, to consider and approve To consider and approve the Unaudited Financial results for the quarter ended on 30th September, 2019 and submit to auditor of the company for limited review as per regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Any other business with the permission of the chair which is incidental and ancillary to the business

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Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Corporate Action-Board to consider Dividend

We wish to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, November 14, 2019 at the registered office of the Company to consider among other things, a proposal for declaration of Interim dividend for the financial year 2019-20. If the proposal for interim dividend is approved in the meeting, November 22, 2019 will be the Record Date to ascertain the list of shareholders eligible for the aforesaid interim dividend to be paid on or from November 27, 2019. Pursuant to the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, formulated and adopted pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended, the Trading Window for dealing in shares of the Company is closed with immediate effect and shall open 48 (forty eight) hours after the information is made public.

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Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company To Be Held On 14 November 2019

Sasken Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019, inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, November 14, 2019 at the registered office of the Company to consider among other things, a proposal for declaration of Interim dividend for the financial year 2019-20. If the proposal for interim dividend is approved in the meeting, November 22, 2019 will be the Record Date to ascertain the list of shareholders eligible for the aforesaid interim dividend to be paid on or from November 27, 2019. Pursuant to the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, formulated and adopted pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended, the Trading Window for dealing in shares of the Company is closed with immediate effect and shall open 48 (forty eight) hours after the information is made public.

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Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Board Meeting Of The Company

We wish to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, November 14, 2019 at the registered office of the Company to consider among other things, a proposal for declaration of Interim dividend for the financial year 2019-20. If the proposal for interim dividend is approved in the meeting, November 22, 2019 will be the Record Date to ascertain the list of shareholders eligible for the aforesaid interim dividend to be paid on or from November 27, 2019. Pursuant to the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, formulated and adopted pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended, the Trading Window for dealing in shares of the Company is closed with immediate effect and shall open 48 (forty eight) hours after the information is made public.

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Scrip code : 532663 Name : Sasken Technologies Limited

Subject : Corporate Action-Updates on Buy back

With reference to the captioned subject, please find enclosed herewith Post Buy-back Announcement of the Company in connection with the Buy-back of 20,59,243 fully paid-up Equity Shares of the Company having face value of Rs.10 each at a price of Rs.825 per Equity Share aggregating to Rs.16,988.76 lakhs representing 12.03% of the total paid-up equity share capital of the Company from the Eligible Shareholders on a proportionate basis through the Tender Offer Route using Stock Exchange Mechanism of BSE Limited. With reference to the same, the Post Buy-back Public Announcement dated November 6, 2019 was published on November 7, 2019 in terms of the provisions of Regulation 24(vi) of the Buy-back Regulations in the following newspapers and copy of newspaper clipping of Post Buy-back Public Announcement is enclosed herewith: Newspaper Language Editions Financial Express English All Jansatta Hindi All Kannada Prabha Kannada Bengaluru We request you to kindly take the same on records

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Scrip code : 526093 Name : Sathavahana Ispat Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you

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that Board of Directors at their meeting held on 07th November 2019, has accepted the resignation of Mr. A.Sainath (eCSIN-EA057553A000017183), Company Secretary & Compliance officer of the Company, w.e.f closing business hours of 07th November 2019. Consequent to his resignation as Company Secretary he ceased to be Nodal officer of the Company, pursuant to the Rule 7 (2A) of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

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

Subject : Board Meeting Intimation for The Board Meeting Scheduled To Be Held On Thursday, November 14, 2019

SATRA PROPERTIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1.To consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the second quarter and half year ended September 30, 2019 along with the Statement of Assets & Liabilities and Cash Flow Statement for the half year ended September 30, 2019 as prescribed under Regulation 33 of the SEBI (LODR) Reg, 2015 2.To consider the Limited Review Report (Standalone and Consolidated) for the second quarter and half year ended September 30, 2019; 3.To consider any other business with the permission of Chair. Further kindly note that pursuant to SEBI (Prohibition of Insider Trading) Reg, 2015, the trading window of the company has been closed from October 1, 2019 and shall remain closed till 48 hours from the announcement of the Unaudited Financial results of the Company for the quarter and half year ended September 30, 2019. Accordingly, the trading window shall remain closed from October 01, 2019 till November 16, 2019 (both days inclusive).

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Scrip code : 526081 Name : SC Agrotech Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting In Compliance With Regulation 29 With Regulation 33 Of SEBI ( Listing Obligation And Disclosure Requirement) Regulation, 2015

SC Agrotech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended 30th September, 2019

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Scrip code : 531980 Name : Senthil Infotek Limited

Subject : Board Meeting Intimation for Board Meeting Held On 14.11.2019

Senthil Infotek Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve To consider, approve and take on record the Unaudited Financial Results, Limited Review Report on UFR,Statement of Investors Complaints, the compliances under SEBI, etc., for quarter and half yearly ended 30.09.2019,

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Scrip code : 524324 Name : Seya Industries Ltd

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On November 22, 2019 To Consider Sub Division Of Shares Of The Company

SEYA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/11/2019 ,inter alia, to consider and approve Board Meeting is scheduled to be held on November 22, 2019 to consider Sub division of Shares of the Company



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Scrip code : 524324 Name : Seya Industries Ltd

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On November 14, 2019 To Consider And Approve Financial Results For The Quarter And Half Year Ended September 30, 2019

SEYA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Financial Results for the Quarter and Half year ended September 30, 2019

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Scrip code : 531812 Name : SGN Telecoms Ltd.

Subject : Board Meeting Intimation for Considering And Approving Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2019

SGN TELECOMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unaudited Financial results for the quarter and half year ended 30.09.2019

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Scrip code : 539520 Name : Shailja Commercial Trade Frenzy Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th November 2019

Shailja Commercial Trade Frenzy Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that Meeting of the Board of Directors of the Shailja Commercial Trade Frenzy Limited schedule to be held on Thursday, on 14th November, 2019 at 5:00 P.M. at its Corporate office at Shop No. 3, Divya Smith Building, Near Gaurav Garden Complex Bunderpakhadi Road, Kandivali (West), Mumbai-400067

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Scrip code : 512499 Name : Shalimar Productions Ltd.

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

SHALIMAR PRODUCTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2019

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Scrip code : 531240 Name : Shamrock Industrial Co. Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration And Approval Of Unaudited Financials For Quarter Ended 30.09.2019

SHAMROCK INDUSTRIAL CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform that 05/2019-20 meeting of the Board of Directors of the Company will be held on 14th November, 2019, Thursday at the Registered Office of the Company at 83 E, Hansraj Pragji Building, Off. Dr. E. Moses Road, Worli, Mumbai -400018 at 04:30 P.M. to consider and approve Standalone Unaudited Financial Results for quarter and half year ended 30th September, 2019 along with Limited Review Report thereon and other Agendas as

per notice attached.

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Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

Subject : Board to consider Rights Issue of equity shares

With reference to the earlier letter dated November 04, 2019 regarding intimation of Board Meeting which is scheduled to be held on November 13, 2019, Shivam Autotech Ltd has now informed BSE that the matter related to Rights Issue of Equity Shares to the existing shareholders of the Company shall also be considered by the Board in the same meeting. Further, informed that, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code of Conduct for prevention of Insider Trading, the trading window for dealing in securities of the Company shall remain closed from October 01, 2019 till November 15, 2019 (both days inclusive) for the purpose of declaration of Unaudited Financial Results for the quarter and half year ended on September 30, 2019 and Right Issue of Equity Shares of the Company.

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Scrip code : 521131 Name : Shree Bhavya Fabrics Limited

Subject : Board Meeting Intimation for 1. To Consider And Approve Un-Audited Financial Results For The Quarter And Half Year Ended On September 30, 2019<BR> 2. To Consider And Transit Any Other Business, If Any, Which May Be Placed Before The Board With The Permission Of The Chairman

Shree Bhavya Fabrics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve 1. To consider and approve Un-audited financial results for the quarter and half year ended on September 30, 2019 2. To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman

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Scrip code : 500356 Name : Shree Rama Newsprint Limited

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

SHREE RAMA NEWSPRINT LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half year ended 30th September, 2019.

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Scrip code : 503635 Name : Shree Salasar Investment Ltd.,

Subject : Board Meeting Intimation for Notice Is Hereby Given That A Meeting Of Board Of Directors Of The Company Will Be Held On Thursday, November 14, 2019, At 05.00 P.M. At The Registered Office Of The Company At 404, Niranjana, 99 Marine Drive, Marine Lines Mumbai - 400 002

SHREE SALASAR INVESTMENT LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of Board of Directors of the company will be held on Thursday, November 14, 2019, at 05.00 P.M. at the Registered office of the company at 404, Niranjana, 99 Marine Drive, Marine Lines Mumbai - 400 002, to inter alia transact the following businesses: 1. To consider & approve Audited Financial Results (Standalone & Consolidated) of the Company for the Quarter and half year ended September 30, 2019.

Pursuant to the Company's Code of conduct to regulate, monitor and report trading in Securities of the Company, the Trading Window for trading in the Securities of the Company was closed with effect from October 01, 2019 and will open Forty-Eight (48) hours after the declaration of said Financial Results.

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Scrip code : 531080 Name : Shri Krishna Devcon Limited

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

SHRI KRISHNA DEVCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended on September 30, 2019 along with other routine businesses.

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Scrip code : 531506 Name : Shukra Bullions Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Regulation 29 Read With Regulation 47 Of The SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015 Scheduled To Be Held On Thursday, 14Th November, 2019.

SHUKRA BULLIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Unaudited Results For the Quarter/Half Year ended 30th September, 2019.

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Scrip code : 523790 Name : Shukra Jewellers Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting As Per Regulation 29 Read With Regulation 47 Of The SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015 Scheduled To Be Held On THURSDAY, 14TH November,2019.

SHUKRA JEWELLERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Un-Audited Financial Results for the Quarter/Half Year Ended 30.09.2019

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Scrip code : 536073 Name : Silverpoint Infratech Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Silverpoint Infratech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements), Regulations 2015, we are pleased to inform you that Meeting of Board of Directors of the Company is scheduled to be held on Thursday, November 14, 2019 at the Registered Office of the Company situated at 'Ananta Bhavan', 94 Vivekanand Nagar, P.O- Podrah, Andul Road, Near West Bank Hospital, 3rd Floor, R.No.301, Howrah - 711 109, inter-alia to, consider and approve the Un-audited Financial Results of the Company for the half year ended September 30, 2019. As per our earlier letter dated October 17, 2019, Trading Window of the Company was closed from October 17, 2019 till 48 hours from declaration of the un-audited Financial Results for the half year ended September 30, 2019. The Trading Window will be opened from November 17, 2019. Please take the information on record.

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Scrip code : 539742 Name : Simbhaoli Sugars Ltd

Subject : Board Meeting Intimation for Adjournment Of Board Meeting

Simbhaoli Sugars Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve In the meeting of the Board of directors of Simbhaoli Sugars Limited held on Thursday,

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November 7, 2019, the Board has deferred the consideration and approval of both standalone and consolidated financial results of the Company for the period ended on September 30, 2019 and the same is scheduled for consideration and approval at the adjourned meeting of the Board of Directors to be held on Thursday, November 14, 2019 at in National Capital Region of Delhi.

You are requested to kindly take the above information in your records.

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Scrip code : 512589 Name : Sita Enterprises LTD.

Subject : Board Meeting Intimation for To Consider The Unaudited Financial Results Of The Company For The Quarter Ended 30Th September 2019.

SITA ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors will be held on the 15th November 2019 inter alia, to consider the Unaudited financial results of the Company for the quarter ended 30th September 2019.

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Scrip code : 533206 Name : SJVN LIMITED

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

In Compliance with Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, this is to inform you that the Government of Himachal Pradesh has decided to allot Reoli Dugli Hydro Electric project to SJVN Limited located in Lahaul Spiti District on river Chenab in the state of Himachal Pradesh. The proposed estimated investment on the project is Rs. 5000 crores. The proposed commencement of production from the project is 66 months after investment approval. The template MoU for the project was signed with GoHP on November 06, 2019 and this MoU is only for carrying out investigation works. Implementation Agreement for the project shall be signed after ascertaining the feasibility of the project.

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Scrip code : 538919 Name : SKYLINE VENTURES INDIA LIMITED

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

Skyline Ventures India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve We wish to inform you that a meeting of Board of Directors of the company will be held on Thursday, November 14, 2019 inter alia to consider the un-audited financial results for the Second Quarter and Half year ended 30th September, 2019 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015. This is for your information and records

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Scrip code : 538923 Name : SOFCOM SYSTEMS LIMITED

Subject : Board Meeting Intimation for Consider, Approve And Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended On September 30Th, 2019 Along With The Limited Review Report Of The Auditor.

Sofcom Systems Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the unaudited Financial Results of the company for the quarter ended on September 30th, 2019 along with the limited review report of the auditor.

Scrip code : 500394 Name : Solid Carbide Tools Ltd

Subject : Board Meeting Intimation for Considering And Approving Unaudited Financial Results For The Quarter Ended 30.09.2019

SOLID CARBIDE TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2019. Further For the said purpose as per the Company's internal code for prevention of Insider Trading, the trading window for dealing in the securities of the Company will be closed for the Company's Directors/ officers and designated employees of the Company from 1st day of October, 2019 till 16th day of November, 2019.

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Scrip code : 533001 Name : SOMI CONVEYOR BELTINGS LIMITED

Subject : Board Meeting Intimation for NOTICE OF 7TH(2019) BOARD MEETING TO BE HELD ON NOVEMBER 14, 2019

SOMI CONVEYOR BELTINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Notice be and is hereby given that 7th (2019) Board Meeting of the company shall be held on Thursday, 14th November, 2019 at 3:30 Noon at its registered office to consider and take on record the Un-audited Financial Results as reviewed by the Statutory Auditor for the Second Quarter and Half Year ended 30th September, 2019.

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Scrip code : 532679 Name : SORIL Infra Resources 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, SORIL Infra Resources Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 531398 Name : Source Natural Foods & Herbal Suppl Ltd

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

SOURCE NATURAL FOODS & HERBAL SUPPL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the unaudited financial results and financial statements for the quarter and half year ended 30th September, 2019 and to consider and take on record the Limited Review Report to be issued by the Statutory Auditors of the Company for the same.

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Scrip code : 513687 Name : Spectra Industries Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Being Convened On Thursday, November 14, 2019 To Inter alia Approve The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2019.

SPECTRA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve To approve the Unaudited Financial Results for the quarter and half year ended September 30, 2019. To note the Limited Review Report of the Auditors for the quarter and half year ended September 30, 2019. To

take note of resignation of Mr. Shiv Prakash Roongta as Chief Financial Officer.

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Scrip code : 521082 Name : Spentex Industries Ltd.

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

SPENTEX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve and take on record the Un-audited Financial Results of the Company for the quarter & half year ended September 30, 2019. Further, pursuant to Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, as framed pursuant to SEBI (PIT) Regulations, 2015 as amended and as already intimated vide our letter dated September 23, 2019, that the Trading Window, which already stands closed with effect from October 1, 2019, would continue to remain closed until 48 hours after the announcement of the aforesaid financial results, for trading in Company's equity shares by designated persons.

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Scrip code : 500402 Name : SPML Infra 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, SPML Infra Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Total Voting Rights And Capital

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is the monthly total voting rights and capital announcement for October 2019.

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Scrip code : 517548 Name : Starlite Components Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Standalone Un-Audited Financial Results Of The Company For Quarter Ended September 30, 2019

STARLITE COMPONENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. the Standalone Un-Audited Financial Results of the Company for quarter ended September 30, 2019. 2. Further, a meeting of the Audit Committee of Directors will also be held on the same date prior to the Board Meeting to review the Standalone Un-Audited Financial Results for the quarter ended September 30, 2019. 3. any other business as may be decided by the Board.

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Scrip code : 520155 Name : Starlog Enterprises Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Adoption Of Financial Results For The Quarter Ended September 30, 2019.

Starlog Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019, inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Tuesday, November 12, 2019 at 4.30 p.m., inter alia, to consider and approve financial results of the Company for the quarter ended September 30, 2019 and Consolidated Audited financial results of the Company for the year ended March 31, 2019. In connection with the above and as per the Company's Code of Conduct for prevention of Insider Trading pursuant to the SEBI (prohibition of Insider Trading) Regulations, 2015, the Trading window for the Insiders shall remain closed from November 5th 2019 till November 12th 2019 (both days inclusive).

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Scrip code : 512381 Name : STARTECK FINANCE LIMITED

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results (Standalone And Consolidated) For Quarter And Half Year Ended September 30, 2019

Stardeck Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019, inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half Year ended on September 30, 2019.

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Scrip code : 500399 Name : Steelco Gujarat Ltd

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

STEELCO GUJARAT LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019, inter alia, to consider and approve STEELCO GUJARAT LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on 14th November, 2019, inter alia, to consider and approve, draft Unaudited Financial Results for the quarter/half year ended 30th September, 2019.

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Scrip code : 500399 Name : Steelco Gujarat Ltd

Subject : Intimation Of Dis-Connection Of Power Supply Under Material Events Or Information Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

we hereby inform you that our company's power supply has been dis-connected by Dakshin Gujarat Vij Company Limited (DGVCL) due to very difficult market conditions coupled with delay in completing the settlement process with the banks. Hence, we are not able to pay their September & October, 2019 electricity outstanding bill. Further, due to dis-connection of power supply our plant will shut down for limited period, and it is expected to resume its operations in next 5-10 days.

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Scrip code : 536738 Name : STELLAR CAPITAL SERVICES LIMITED

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

Stellar Capital Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019, inter alia, to consider and approve the Un-Audited Financial Results for the Half Year ended 30th September, 2019.

Scrip code : 531628 Name : Sterling Spinners Ltd.

Subject : Board Meeting Intimation for Regulation 29 And 47 Of SEBI (LODR) Regulations, 2015 - Board Meeting - Intimation - Unaudited Financial Results 2Nd Quarter And Half Year Ended 30Th September, 2019

STERLING SPINNERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to the Regulation 29 and 47 of SEBI (LODR) Regulations, 2015 NOTICE is hereby given that a Meeting of Board of Directors of the Company will be held on Thursday the 14th November, 2019 at 4.30 P.M at the Company's Registered Office at New No.31, First Fl., Lazarus Church Road, R.A Puram, Chennai 600 028 to consider interalia the Unaudited Financial Results of the Company for the Second Quarter and Half year ended 30th September, 2019 and other items as per Agenda.

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Scrip code : 517403 Name : Sun Source (India) Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Standalone Financial Results

SUN SOURCE (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve to consider and approve Un-audited Financial Results (Standalone) along with Limited Review Report for the quarter and half year Ended on 30th September, 2019.

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Scrip code : 523425 Name : Sunraj Diamond Exports Ltd.

Subject : Board Meeting Intimation for Intimation\_\_Of\_BM\_\_To\_SE\_For\_Quarterly\_Results\_Sep. 2019

SUNRAJ DIAMOND EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Intimation\_\_of\_BM\_\_to\_SE\_for\_Quarterly\_Results\_Sep. 2019

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Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Half Year Ended 30Th September, 2019

SUNTECK REALTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended 30th September, 2019

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Scrip code : 530883 Name : Super Crop Safe Ltd.

Subject : Board Meeting Intimation for Board Meeting Of The Company Will Be Held On 14.11.2019

SUPER CROP SAFE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. Un - Audited Financial Result for the Second Quarter Ended on 30th September, 2019 as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015. 2. To fix the date of Extra - Ordinary General Meeting for obtaining approval of Related Party Transaction u/s 188 of the Companies Act, 2013. 3. Any Other matter with the permission of the chair.



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Scrip code : 534733 Name : Supremex Shine Steels Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, 13Th November, 2019

Supremex Shine Steels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 13th November, 2019, inter alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter and Half year ended 30th September, 2019.

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Scrip code : 514260 Name : Surbhi Industries Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For Quarter And Six Months Ended September 2019

SURBHI INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. To consider and take on record the Un-audited Financial Results of the Company for quarter and six months ended 30th September 2019. 2. Any other business with the permission of the Chair.

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Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Board Meeting Intimation for Board Meeting Intimation

SUZLON ENERGY LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a Meeting of the Board of Directors of the Company will be held on Thursday, the 14th day of November 2019 to, inter alia, consider and approve unaudited Financial Results of the Company for the quarter ended on 30th September 2019.

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Scrip code : 523722 Name : Svam Software Ltd

Subject : Board Meeting Intimation for For The Quarterly/ Half Year Ended Unaudited Financial Results For Theh Quarter Ended 30.09.2019

SVAM SOFTWARE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019 ,inter alia, to consider and approve Regulation 29 of the SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015 -For the Quarterly/ half Year ended unaudited financial results for theh quarter ended 30.09.2019

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Scrip code : 503659 Name : SW Investments Limited

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

SW Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unaudited financial results for quarter and half year ended September 30, 2019

Scrip code : 522215 Name : Swiss Glasscoat Equipments Ltd.

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

Intimation related to sanction given by the Hon'ble National Company Law Tribunal, Ahmedabad Bench ('NCLT') with regards to the Composite Scheme of Arrangement involving Demerger and Transfer of the Operating Business of HLE Engineers Private Limited to Swiss Glascoat Equipments Limited and Amalgamation of Yashashvi Agrochemical Private Limited with HLE Engineers Private Limited and their respective Shareholders and Creditors ('Scheme') under Sections 230 to 232 read with Section 66 of the Companies Act, 2013 and other applicable provisions of the Act and the Rules framed thereunder.

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Scrip code : 531432 Name : Systematix Securities Ltd.

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

SYSTEMATIX SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2019.

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Scrip code : 522294 Name : T & I Global Ltd.

Subject : Board Meeting Intimation for Meeting Of The Boards Of Directors Of The Company Will Be Held On Thursday, 14Th November, 2019, To Consider And Approve Quarterly Unaudited Financial Result For The Quarter Ended 30.09.2019

T & I GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve To consider and approve Quarterly Unaudited Financial Result for the Quarter ended 30.09.2019

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Scrip code : 532890 Name : Take Solutions Ltd

Subject : Rejoinder - Outcome Of The Board Meeting Dated November 06, 2019

This is with reference to the Outcome of the Board Meeting submitted by the Company on November 06, 2019. In furtherance, this is to update that the Board, inter-alia, decided not to declare any dividend for the quarter ended September 30, 2019.

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Scrip code : 513540 Name : Tamilnadu Steel Tubes Ltd.

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Un-Audited Financial Results For The QE 30.09.2019

TAMILNADU STEEL TUBES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29, read with REG.47 of the SEBI Regulations 2015, the 3rd Board of Directors'' Meeting 2019-20 is scheduled to be held on Thursday, the 14th Nov. 2019 at 4.00 pm at the Regd. office of the company, to consider, approve and take on record, inter alia, the Un-Audited Fin. Results of the company for the QE 30.09.2019 and other items as per agenda.

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Scrip code : 500800 Name : Tata Global Beverages Limited

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

Tata Global Beverages Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500800"> Click here</a>

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Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting On November 14, 2019(Thursday) And Closure Of Trading Window

TILAKNAGAR INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve , inter-alia, the un-audited financial results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2019. Kindly also take note that pursuant to TI Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the shares of the Company by the Designated Persons is already closed till 48 (forty-eight) hours after declaration of financial results of the Company for the quarter and half year ended September 30, 2019 as intimated vide our letter no. TI/BSE/COMP/19-20/46 dated September 30, 2019.

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Scrip code : 539488 Name : Tirupati Fin-Lease Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Result For The Quarter And Half Year Ended 30-09-2019

Tirupati Finlease Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. To Consider and take on record the unaudited Financial Results of the company for the quarter & half year ended on 30th September 2019. 2. Any other business with the permission of chair

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Scrip code : 522171 Name : TMT (India) ltd.

Subject : Board Meeting Intimation for Considering And Approving Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2019

TMT (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve unaudited financial results for the quarter and half year ended 30.09.2019

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Scrip code : 532928 Name : Transformers and Rectifiers (India) Limited

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended 30Th September, 2019.

TRANSFORMERS AND RECTIFIERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th September, 2019. We would further like to inform you that as per Code of Conduct for prevention of Insider Trading, the Trading Window will open from 17th November, 2019 for all the Directors and Designated Officers of the Company. Please take the same on your record.

Scrip code : 542765 Name : Transpact Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Transpact Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th November, 2019 at its registered office, Mumbai, inter-alia, a) To consider, approve and take on record the Un-Audited Financial Results for the half year ended 30th September, 2019. b) To consider the general business of the company. This is for your information and records.

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Scrip code : 542765 Name : Transpact Enterprises Limited

Subject : Announcement Under Regulation 30 LODR- Updates (Redemption Of Unlisted Preference Shares And Payment Of Dividend Thereon)

Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, we wish to inform you that Board of Directors of our Company at its meeting held on November 07, 2019 at the registered office of our Company has resolved the redemption of 250000 8% Compulsorily Convertible Preference Shares of M 10 each aggregating to M 2500000/- (Rupees Twenty Five Lakhs) held by Society for Innovation and Entrepreneurship on November 07,2019, together with payment of dividend @ 8% on pro-rata basis from the date of initial investment accumulated till redemption date, aggregating to M 359124 (Rupees Three Lakhs Fifty Nine Thousand One Hundred and Twenty Four Only), out of the issue proceeds of Initial Public Offer of 1,04,000 Equity Shares of M10 at a cash price of M 130 each of our Company vide Prospectus dated August 19 2019. The Company will accordingly, redeem the preference shares and remit the nominal value of preference shares along with the dividend.

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Scrip code : 532159 Name : TRESCON LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Thursday, 14Th November, 2019.

Trescon Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1.To Consider & approve the Un-Audited Financial Results along with Limited Review Report for the Quarter and half year ended on September 30, 2019 pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015. 2.The trading window remains closed from Tuesday, October 01, 2019 and ends 48 hours after the results are made public on Thursday, November 14, 2019 (both days inclusive) as per the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 for Directors and Designated Employees as defined in the "Code of Conduct for Prevention of Insider Trading of the Company. 3.Any other matter with the permission of the Chair.

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Scrip code : 531658 Name : Trijal Industries Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Standalone Financial Results For The Quarter And Half Year Ended September 30, 2019 As Per Regulation 33 Of The SEBI (Listing Obligations And Disclosures Requirements (LODR) Regulations, 2015.

TRIJAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of the Company Trijal Industries Limited will be held on Thursday the November 14, 2019 at the registered office of the Company to transact the following business: 1.To approve the un-audited Standalone Financial Results for the quarter and half year ended September 30, 2019. 2.To approve the Assets and liabilities Statement for the half year ended September 30, 2019. 3.Any other business with the permission of chair.

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Scrip code : 505285 Name : Tulive Developers Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of Tulive Developers Limited For The Quarter Ended 30Th September 2019

Tulive Developers Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve unaudited financial results of the company for the quarter ended 30th September 2019

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Scrip code : 532505 Name : UCO Bank

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

UCO Bank 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/532505"> Click here</a>

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Scrip code : 532505 Name : UCO Bank

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 126,11,01,243 equity shares to GOI on preferential basis.

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Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Board Meeting Intimation for UDAY JEWELLERY INDUSTRIES LTD Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/11/2019 ,Inter Alia, To Consider And Approve The Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2019<BR>

Uday Jewellery Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1.To consider and approve the Unaudited Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2019 in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2.To consider and approve the resignation of Mr. Siddharth Goel (DIN: 03022978) from post Director and Independent Director of Company w.e.f. 14th November, 2019. 3.To consider and approve the reconstitution of the Audit Committee, Nomination Remuneration Committee and Stakeholders Relationship Committee. 4.To take on record the Statement of investors Complaints for the quarter ended on 30th September, 2019. 5.To take note of the compliances under SEBI (Listing Obligations and Disclosure Requirements) Refutations, 2015 for the quarter ended on 30th September, 2019. 6.Any other matter with permission of the Chair, as may be considered fit in accordance with Secretarial Standard-1.

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Scrip code : 537582 Name : Unishire Urban Infra Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Standalone Financial Result Along With Limited Review Report Issued By The Statutory Auditors Of The Company For The Second Quarter And Half Year Ended September 30, 2019

Unishire Urban Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019

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,inter alia, to consider and approve 1.The Un-audited Standalone Financial Result along with Limited Review Report issued by the Statutory Auditors of the Company for the second quarter and half year ended September 30, 2019. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as per terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting by Insiders' of the Company, the trading window for purchase/sale of shares of the Company is closed for designated employees, which include Directors and officers from October 01, 2019. The trading window will open 48 hours after the announcement of the Company's Un-audited Financial Results to the Stock Exchanges on November 14, 2019. 2.To consider and discuss any other matter with kind permission of the Chairman. This is for your kind records and information.

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Scrip code : 522091 Name : United Van Der Horst Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Audited Standalone Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2019.

UNITED VAN DER HORST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that, the meeting of the Board of Directors of United Van Der Horst Limited ('The Company') will be held on Thursday, 14th November, 2019 at 8, Shyam Kripa, 15th Road, Near Mini Punjab Restaurant, Off Link Road, Khar Road (West), Mumbai - 400052 to transact the following business. 1. To consider and approve the Audited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2019.

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Scrip code : 532378 Name : Universal Arts Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting On 14Th November, 2019

UNIVERSAL ARTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve The Board Meeting is scheduled to be held on 14th November, 2019 at 2.30 pm to consider and approve Quarterly and half yearly Un-audited financial Results for 30.09.2019

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Scrip code : 512070 Name : UPL Limited

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

This is to inform you that the members of the Nomination and Remuneration Committee of the Company at its meeting held on 7th November, 2019 have approved the allotment of 22,500 equity shares to the employees of the Company pursuant to exercise of stock options under UPL - Employees Stock Option Plan 2017 of the Company. May we request you to take the same on your record and inform all your constituents accordingly.

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Scrip code : 512070 Name : UPL Limited

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

In terms of Regulation 30 of SEBI (LODR) Regulations, intimation be and is hereby given that Mr. M.B. Trivedi, Company Secretary and Compliance Officer superannuates from the services of the Company on November 07, 2019. The Board of Directors places on record its appreciation for valuable contribution made by Mr. M.B. Trivedi.

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Scrip code : 512070 Name : UPL Limited

Subject : APPOINTMENT OF MR. SANDEEP DESHMUKH AS COMPANY SECRETARY AND COMPLIANCE OFFICER OF UPL LIMITED

Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company has at its meeting held on November 07, 2019, approved appointment of Mr. Sandeep Deshmukh (Membership No. ACS-10946) as the Company Secretary (Key Managerial Person), who will also be the Compliance Officer for the purpose of Regulation 6 of SEBI (LODR) Regulations, effective November 08, 2019. Mr. Sandeep Deshmukh has more than 25 years of experience in Company Secretarial and Compliance area and has worked with the companies like Reliance Industries, Castrol and Sterlite Technologies. May we request you to take the same on your record and inform all your constituents accordingly.

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Scrip code : 512070 Name : UPL Limited

Subject : APPOINTMENT OF MS. USHA RAO-MONARI AS AN ADDITIONAL DIRECTOR (INDEPENDENT & NON-EXECUTIVE DIRECTOR) ON THE BOARD

This is to inform you that the Board of Directors at its meeting held on Thursday, the 7th November, 2019, has appointed Ms. Usha Rao Monari, subject to her getting DIN, as an additional Director (Independent & Non-Executive Director) on the Board of the Company with effect from 7th November, 2019 and shall hold office till the next Annual General Meeting of the Company. May we request you to take the same on your record and inform all your constituents accordingly.

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Scrip code : 540706 Name : UTI Mutual Fund

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

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Scrip code : 513005 Name : V.B.C. Ferro Alloys Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Un- Audited Financial Results For The Quarter Ended/Half Year Ended 30Th September 2019.<BR>

VBC FERRO ALLOYS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve to consider and approve the following: 1) Un- Audited Financial Results for the quarter ended/half year ended 30th September 2019. 2) Consider the valuation report for the proposed merger of Orissa Power Consortium Limited into VBC Ferro Alloys Limited. 3) Consider the proposal of hive off/demerger of Thermal Power Project Division into VBC Power Company Limited.

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Scrip code : 539402 Name : Vaksons Automobiles Limited

Subject : Board Meeting Intimation for Financial Results For The Half Year Ended September 30, 2019

Vaksons Automobiles Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Standalone and consolidated Un-audited Financial Results of the company for the half year ended September 30, 2019

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Scrip code : 530403 Name : Vallabh Poly-Plast International Lt

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

VALLABH POLY-PLAST INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the Second quarter ended on 30th September, 2019 along with limited review report thereon.

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Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : Corrigendum To The Corporate Announcement Made Vide Letter Dated November 6, 2019,For The Outcome Of The Board Meeting Of The Company Held On November 6, 2019.

Corrigendum to the corporate announcement made vide letter dated November 6, 2019, for the outcome of the Board meeting of the Company held on November 6, 2019.

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Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Vikas Proppant & Granite Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("Listing Regulations"), a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, November 14th, 2019 at 01:00 P.M. at its Corporate Office i.e. F-88/89, Udhog Vihar, RIICO, Sri Ganganagar - 335002, inter-alia, to consider & approve the unaudited financial results of the company for half year ended September 30th, 2019. Kindly take the above information on record.

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Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Board Meeting Intimation for Convening Of The Board Meeting On 14Th November, 2019 To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter (Q2) And Half Year Ended On 30Th September, 2019.

VIKAS WSP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 ('Listing Regulations'), a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, November 14, 2019 at B-86/87, RIICO, Udyog Vihar, Industrial Area, Sri Ganga nagar-335002 at 11.00 A.M., inter-alia, to consider, approve and taken on record the Unaudited Financial Results of the Company for the quarter (Q2) and half year ended on 30th September, 2019. We shall intimate the unaudited financial results to Exchanges upon the conclusion of the aforesaid Board Meeting and will arrange for announcement of the same in the press as required under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 ('Listing Regulations')

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Scrip code : 531025 Name : Visagar Financial Services Ltd



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

VISAGAR FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2019

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Scrip code : 506146 Name : Visagar Polytex Ltd

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

VISAGAR POLYTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2019

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Scrip code : 542852 Name : Vishwaraj Sugar Industries Limited

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

Vishwaraj Sugar Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve the un-audited financial results of the Company for the quarter and half-year ended September 30, 2019

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Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Clarification On Price Movement

With reference to mail dated 6th November, 2019, we would like to submit that the company had not provided or released any price sensitive information to the investor other than the intimation of post Annual General Meeting compliances and the quarterly financial results of the company. The Company is always abide and complied with all regulatory requirements of SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015 and will continue to do so. If any such information be there for the dissemination to the market will surely be intimated as per the compliance of SEBI (LODR) Regulations. Kindly take the above information on records.

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Scrip code : 524576 Name : Vivid Global Industries 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, Vivid Global Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 533427 Name : VMS INDUSTRIES LIMITED

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Subject : Board Meeting Intimation for Notice Of Intimation Of Board Meeting As Per Of Listing Regulation For Approval Unaudited Financial Result For The Quarter Ended On 30.09.2019

VMS INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve The meeting of the Board of Directors will be held on Thursday, 14th November, 2019 at Regd. Office of the Company at to consider the following:- 1. To consider and adopt Standalone unaudited results as per Indian Accounting Standards Rules, 2015 for the Quarter ended on 30th September, 2019. 2. Appointment of CFO Mr. Arun Prabhudan Barot 3. Acceptance of Resignation of Mr. Himanshu Shah from the Post of CFO.

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Scrip code : 506142 Name : Vyapar Industries Ltd.

Subject : Clarification On Price Movement

Clarification on Price Movement  
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Scrip code : 517498 Name : Websol Energy System 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, Websol Energy System Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 539410 Name : WELCON INTERNATIONAL LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Thursday, 14Th November, 2019

Welcon International Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1.Un-Audited Financial Results and the Limited Review Report for the Quarter and Half year ended on September 30, 2019 pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015. 2.The trading window remains closed from Tuesday, October 01, 2019 and ends 48 hours after the results are made public on Thursday, November 14, 2019 (both days inclusive) as per the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 for Directors and Designated Employees as defined in the "Code of Conduct for Prevention of Insider Trading of the Company. 3.Any other matter with the permission of the Chair.

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Scrip code : 531211 Name : Wellness Noni Limited

Subject : Board Meeting Intimation for Intimation Of Board Meetings -Un-Audited Annual Financial Accounts Of The Company For The Half Year Ended 30-09-2019

WELLNESS NONI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 , we wish to inform that the Board of Directors of the will meet on 14th November 2019 to consider the following:- 1 To Consider and approve the Un-Audited Annual Financial Accounts of the Company for the Half year ended 30-09-2019 Further, As per the Insider Trading code, the Trading Window for dealing in Securities of the company shall remain closed from 7th November 2019 to 14th November 2019 (both days inclusive) as per the code of conduct of

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the Company under SEBI Prohibition of Insider Trading Regulations, 1992. We will keep you informed the proceeding of the meeting as soon as the meeting is over. This is for your intimation and records Thanking you

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Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Limited has informed BSE regarding 'Intimation of Schedule of Analyst / Institutional Investor Meetings/Event'

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Scrip code : 532300 Name : Wockhardt Ltd

Subject : Grant Of Stock Options

Grant of 76,000 stock options to the employees of the Company under Employee Stock Option Scheme - 2011

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Scrip code : 539963 Name : Zeal Aqua Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 14Th November, 2019

Zeal Aqua Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve This is to inform you that under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 14th November, 2019 at 04:00 P.M. at its registered Office situated at Olpad GIDC Pl No. 4,5, Ta Olpad, Surat 394540 Gujarat, inter alia, to transact following Businesses: 1. To consider and approve the standalone unaudited financial results along with Limited Review Report thereon for the Quarter and half year ended on 30th September, 2019.

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Scrip code : 531404 Name : Zicom Electronic Security Systems l

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

ZICOM ELECTRONIC SECURITY SYSTEMS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results, both standalone and consolidated, for the quarter and half year ended September 30, 2019. Further, in continuation to our letter dated September 30, 2019 regarding Closure of Trading Window as per the Code of Conduct for Prohibition of Insider Trading adopted by the Company under SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company has already been closed for the Company's designated persons and their immediate relatives with effect from October 1, 2019 upto 48 hours from the declaration of the financial results of the Company for the quarter and half year ended September 30, 2019. We will inform the Exchange(s) about the outcome of the said meeting as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Declaration of NAV

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



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DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu071119

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu071119

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu071119

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu071119

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu071119

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu071119

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



bu071119

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu071119

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu071119

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu071119

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu071119

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu071119

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu071119

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



bu071119

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu071119

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu071119

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu071119

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

bu071119

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu071119

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO 1-DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu071119

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG DVP05MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated

November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated

November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated November

06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated

November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated

November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV



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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu071119

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 DR Gwth 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu071119

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 06, 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 November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 06, 2019 and is placed at Corporate Announcement on BSE-India Website.

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