

Bulletin Date : 15/01/2020

BULLETIN NO: 193/2019-2020

		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
951679	AXIS Bank Ltd.	RD	28/01/2020		Priv. placed Non Conv Deb	Payment of Interest
717927	Axis Finance Limited	RD	30/01/2020		Commercial Papers In DMAT	Payment of Interest & Redemption of Commercial Paper
718000	Axis Finance Limited	RD	20/01/2020		Commercial Papers In DMAT	Payment of Interest & Redemption of Commercial Paper
956729	CSJ INFRASTRUCTURE PRIVATE LIMITED	RD	25/01/2020		Priv. placed Non Conv Deb	Redemption (Part) of Bonds & Payment of Interest for Bonds
954809	Fusion Microfinance Private Limited	RD	28/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957830	Fusion Microfinance Private Limited	RD	03/02/2020		Priv. placed Non Conv Deb	Payment of Interest
958168	Fusion Microfinance Private Limited	RD	07/02/2020		Priv. placed Non Conv Deb	Payment of Interest
951687	Karvy Financial Services Limited	RD	27/01/2020		Priv. placed Non Conv Deb	Payment of Interest
949342	Mahindra & Mahindra Ltd.	RD	24/02/2020		Priv. placed Non Conv Deb	Payment of Interest
954977	Mahindra & Mahindra Ltd.	RD	07/09/2020		Priv. placed Non Conv Deb	Payment of Interest
935040	Manappuram Finance Limited	RD	24/01/2020 (Revised)		Sec.NCD	Redemption of NCD & Payment of Interest
957693	NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD	25/01/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
951688	Punjab National Bank	RD	27/01/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
955570	PVR Ltd.	RD	24/01/2020		Priv. placed Non Conv Deb	Payment of Interest

Code No.	Company Name	DATE OF Meeting	PURPOSE
956152	PVR Ltd.	RD 24/01/2020	Priv. placed Non Conv Deb Payment of Interest
956153	PVR Ltd.	RD 24/01/2020	Priv. placed Non Conv Deb Payment of Interest
956814	PVR Ltd.	RD 24/01/2020	Priv. placed Non Conv Deb Payment of Interest
948850	Reliance Home Finance Limited	RD 23/01/2020	Priv. placed Non Conv Deb Payment of Interest
953471	Reliance Home Finance Limited	RD 26/01/2020	Priv. placed Non Conv Deb Payment of Interest
957619	SATIN CREDITCARE NETWORK LIMITED	RD 07/02/2020	Priv. placed Non Conv Deb Redemption(Part) of NCD & Payment of Interest
540212	TCI Express Limited	RD 04/02/2020	Equity Second Interim Dividend
500420	Torrent Pharmaceuticals Ltd.	RD 04/02/2020	Equity Interim Dividend
958583	Visage Holdings and Finance Private Limited	RD 25/01/2020	Priv. placed Non Conv Deb Payment of Interest
958683	Visage Holdings and Finance Private Limited	RD 25/01/2020	Priv. placed Non Conv Deb Payment of Interest

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

501831 Coastal Corporation Limited
EGM 11/02/2020

532541 NIIT Technologies Limited
POM 15/02/2020

539337 WAAREE TECHNOLOGIES LIMITED
EGM 06/02/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
531161	ABM Knowledgeware Ltd.	24/01/2020	Quarterly Results
501622	Amalgamated Electricity Co. Ltd.,	25/01/2020	Quarterly Results
505036	Automobile Corpn. of Goa Ltd.,	23/01/2020	Interim Dividend

523019 B.N.Rathi Securities Ltd.	13/02/2020	Quarterly Results	bu150120
532400 BIRLASOFT LIMITED	31/01/2020	Quarterly Results	
539800 CHD Chemicals Limited	23/01/2020	Quarterly Results	
540268 Dhanvarsha Finvest Limited	03/02/2020	Quarterly Results	
531533 e.Com Infotech (India) Ltd.	31/01/2020	Quarterly Results	
503831 Fomento Resorts & Hotels Ltd.	12/02/2020	Quarterly Results	
500655 Garware Polyesters Ltd	29/01/2020	Quarterly Results	
538319 GCM Capital Advisors Limited	18/01/2020		

Inter alia, to consider and approve the resignation of current Managing director from the position of Managing Director.

501111 Gold Rock Investments Ltd.,	27/01/2020	Quarterly Results
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inter alia, To consider appointment of Shri Ketan Sethi Company Secretary and Compliance Officer w.e.f January 27, 2020

533248 Gujarat Pipavav Port Limited	06/02/2020	Quarterly Results
500179 HCL Infosystems Ltd	27/01/2020	Quarterly Results
505539 IMC Finance Ltd	12/02/2020	Quarterly Results (Revised)
542726 IndiaMART InterMESH Limited	21/01/2020	Quarterly Results
533676 Indo Thai Securities Limited	23/01/2020	Quarterly Results
531687 Karuturi Global Limited	23/01/2020	Quarterly Results
530163 Kerala Ayurveda Limited	13/02/2020	Quarterly Results
500245 Kirloskar Ferrous Industries Ltd.	24/01/2020	Interim Dividend
524280 Koprana Ltd.,	01/02/2020	Quarterly Results
531288 Lead Financial Services Ltd	12/02/2020	Quarterly Results
541233 Lemon Tree Hotels Limited	13/02/2020	Quarterly Results
509760 Modern Shares and Stockbrokers Ltd.	06/02/2020	Quarterly Results
500450 MPIL CORPORATION LIMITED	25/01/2020	Quarterly Results

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inter alia, To appoint an Independent Director, in place of Mr. Prabhakar Shevade, Independent Director of the company due to death

501477 Muller & Phipps (India) Ltd.,	25/01/2020	Quarterly Results
538772 Niyogin Fintech Limited	23/01/2020	Quarterly Results
531726 Panchsheel Organic Ltd.	21/01/2020	

Inter alia, to consider and approve :

1. Addition in the Object Clause of the Memorandum of Association of the Company;
2. Alteration in Articles of Association so as to bring in conformity with the Companies Act, 2013;
3. Notice of Postal Ballot for change in Object Clause of the Company;
4. Calendar of events for Postal Ballot;
5. Appointment M/s. S.G & Associates as Scrutinizer for the Postal Ballot.

506605 Polychem Ltd	06/02/2020	Quarterly Results
533274 Prestige Estates Projects Limited	24/01/2020	Quarterly Results
532497 Radico Khaitan Ltd.	23/01/2020	Quarterly Results
531500 Rajesh Exports Ltd.	10/02/2020	Quarterly Results
532687 Repro India Ltd.	21/01/2020	Scheme of Arrangement

Inter alia, to consider and review the feasibility of the ongoing Scheme of Arrangement between Repro Books Limited (formerly known as Repro Knowledgecast Limited) ("Transferor Company") and wholly owned subsidiary company of Repro India Limited ("Transferee Company").

530907 S.I.Capital And Financial Services	23/01/2020	Quarterly Results
540048 S.P. Apparels Limited	23/01/2020	

Inter alia, to consider and approve and discuss on retail strategy.

524703 Sandu Pharmaceuticals Ltd.	14/02/2020	Quarterly Results
511760 Seven Hill Industries Limited	23/01/2020	

inter alia, to appointment of Company Secretary of the company.

532725 Solar Industries India Limited	11/02/2020	Quarterly Results
526532 Square Four Projects India Limited	14/02/2020	Quarterly Results
506655 Sudarshan Chemical Indus. Ltd.,	05/02/2020	Quarterly Results

500403 Sundram Fasteners Ltd.,	29/01/2020	Quarterly Results	bu150120
500405 Supreme Petrochem Ltd.	22/01/2020	Quarterly Results	
533170 Tamboli Capital Limited	12/02/2020	Quarterly Results	
513010 TATA STEEL LONG PRODUCTS LIMITED	27/01/2020	Audited Results	
540212 TCI Express Limited	27/01/2020	Second Interim Dividend	
533553 TD Power Systems Ltd	06/02/2020	Quarterly Results	
500420 Torrent Pharmaceuticals Ltd.	27/01/2020	Interim Dividend & Quarterly Results &	

In the meeting, the Board would also consider the following:

1. Payment of Interim Dividend for the year 2019-20.
2. Taking enabling resolutions for raising of funds by issue of Equity Shares including Convertible Bonds / Debentures through Qualified Institutional Placement (QIP) and / or Depository Receipts or any other modes.

If such issue of Equity shares is approved by the Board of Directors, Shareholders' approval will be taken through postal ballot.

531411 Tuni Textile Mills Ltd. 18/01/2020

inter alia, To accept resignation of one of Independent Directors, Mr. Alakh V. Deora.

506690 Unichem Laboratories Ltd., 03/02/2020 Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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532454	Bharti Airtel Ltd.	14/01/2020	
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Inter alia, approved the following:

A. Qualified Institutions Placement of Equity Shares:

- a) Closure of the Issue period today i.e. January 14, 2020;
- b) Issue Price: Rs. 445 per Equity Share (including a premium of Rs. 440 per Equity Share), which is at a discount of 1.57% to the floor price of Rs. 452.09 per Equity Share determined as per the formula prescribed under SEBI ICDR Regulations, in respect of 323,595,505 Equity Shares to be allotted to eligible OIBs;
- c) Approved and finalised the confirmation of allocation note to be sent to the successful Bidders, intimating them of allocation of Equity Shares pursuant to the Issue; and

d) Adoption of the Placement Document dated January 14, 2020.

B. Issuance of U.S. \$ 1,000 million of 1.50 per cent. Foreign Currency Convertible Bonds due 2025 of Bharti Airtel Limited ("FCCBs"):

a) Approved the terms of FCCBs including the Issue price for FCCBs: 100.0% of the principal amount of the FCCBs, Initial Conversion price of Rs. 534 per Conversion Equity Share and the allotment of U.S. \$ 1,000 million of 1.50 per cent. Foreign Currency Convertible Bonds due 2025, convertible into fully paid-up equity shares of face value of Rs. 5 each of the Company ("Conversion Equity Shares") at a price of Rs. 534 per Conversion Equity Share (which is at a conversion premium of 20% on the OIP Issue Price) to the initial purchasers subject to receipt of funds, satisfaction of other conditions precedent and settlement as per applicable laws and procedures and relevant agreements; and

b) Approved the Final Offering Circular dated January 14, 2020.

524202 Lactose (India) Ltd., 15/01/2020 Issue Of Warrants
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Inter alia, has transacted the following business:

1. Considered and approved the Resignation of Ms Riddhi Sidhpura , Company Secretary and Compliance Officer of the Company w.e.f. 07 th January, 2020,

2 . Considered and approved the Appointment of Mr. Ritesh Pandey, Company Secretary and Compliance Officer of the Company w.e .f. 10th January, 2020;

3 . Considered and approved preferential issue of Convertible warrants in accordance with Section 42 and 62(1)(c) of the Companies Act , 2013 and in accordance with the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and also fixed the date, time and venue of the Extra Ordinary General Meeting of the members of the company for their approval of the funds proposed to be raised.

General Information

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HOLIDAY(S) INFORMATION

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

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-194/2019-2020	Dematerialised Securities	08/01/2020-25/01/2020	13/01/2020	15/01/2020
DR-195/2019-2020	Dematerialised Securities	09/01/2020-26/01/2020	14/01/2020	16/01/2020
DR-196/2019-2020	Dematerialised Securities	10/01/2020-27/01/2020	15/01/2020	17/01/2020
DR-197/2019-2020	Dematerialised Securities	13/01/2020-30/01/2020	16/01/2020	20/01/2020
DR-198/2019-2020	Dematerialised Securities	14/01/2020-31/01/2020	17/01/2020	21/01/2020
DR-199/2019-2020	Dematerialised Securities	15/01/2020-01/02/2020	20/01/2020	22/01/2020
DR-200/2019-2020	Dematerialised Securities	16/01/2020-02/02/2020	21/01/2020	23/01/2020
DR-201/2019-2020	Dematerialised Securities	17/01/2020-03/02/2020	22/01/2020	24/01/2020
DR-202/2019-2020	Dematerialised Securities	20/01/2020-06/02/2020	23/01/2020	27/01/2020
DR-203/2019-2020	Dematerialised Securities	21/01/2020-07/02/2020	24/01/2020	28/01/2020
DR-204/2019-2020	Dematerialised Securities	22/01/2020-08/02/2020	27/01/2020	29/01/2020
DR-205/2019-2020	Dematerialised Securities	23/01/2020-09/02/2020	28/01/2020	30/01/2020
DR-206/2019-2020	Dematerialised Securities	24/01/2020-10/02/2020	29/01/2020	31/01/2020
DR-207/2019-2020	Dematerialised Securities	27/01/2020-13/02/2020	30/01/2020	03/02/2020
DR-208/2019-2020	Dematerialised Securities	28/01/2020-14/02/2020	31/01/2020	04/02/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 197/2019-2020 (P.E. 16/01/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 17/01/2020 TO 23/01/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 197/2019-2020 (P.E. 16/01/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 13/01/2020 TO 30/01/2020

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

** - First N.D./X.D.Settlement

Code Number starts with '7' relates to Preference shares

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	500346	PUNJAB COMMU	BC	22/01/2020	20/01/2020	199/2019-2020
2	530239	SUVEN LIFE	RD	22/01/2020	21/01/2020	200/2019-2020
# 3	532848	DELTA CORP	RD	23/01/2020	22/01/2020	201/2019-2020
4	717796	BGHPL221119	RD	20/01/2020	17/01/2020	198/2019-2020
# 5	717828	RJIL081119A	RD	23/01/2020	22/01/2020	201/2019-2020
# 6	717885	MFL251019	RD	23/01/2020	22/01/2020	201/2019-2020
# 7	717925	KMPL3112	RD	23/01/2020	22/01/2020	201/2019-2020
# 8	718000	AFL231019	RD	20/01/2020	17/01/2020	198/2019-2020
9	934965	0MFL20XI	RD	20/01/2020	17/01/2020	198/2019-2020
# 10	935016	IIFLHFL202	RD	23/01/2020	22/01/2020	201/2019-2020
11	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020
12	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020
# 13	935449	975SEFL20G	RD	23/01/2020	22/01/2020	201/2019-2020
# 14	935461	1025SREI20	RD	23/01/2020	22/01/2020	201/2019-2020
15	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020
16	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020
17	935636	702HUDCO26	RD	20/01/2020	17/01/2020	198/2019-2020
18	935638	739HUDCO31	RD	20/01/2020	17/01/2020	198/2019-2020
19	935640	727HUDCO26	RD	20/01/2020	17/01/2020	198/2019-2020
20	935642	764HUDCO31	RD	20/01/2020	17/01/2020	198/2019-2020
21	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020
22	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020
23	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020
24	935974	10KFL20	RD	20/01/2020	17/01/2020	198/2019-2020
25	935976	0KFL20C	RD	20/01/2020	17/01/2020	198/2019-2020
26	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020
27	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020
28	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020
29	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020
30	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020
31	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020
32	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020
33	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020
34	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020
35	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020
36	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020
37	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020
38	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020
39	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020
40	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020
41	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020
42	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020
43	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020
44	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020

45	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020
46	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020
47	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020
48	936466	950IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020
49	936468	960IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020
50	936472	975IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020
51	936474	1020IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020
52	936476	10IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020
53	936478	1050IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020
54	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020
55	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020
56	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020
57	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020
58	936628	1004MFL24	RD	21/01/2020	20/01/2020	199/2019-2020
59	936634	1027MFL29	RD	21/01/2020	20/01/2020	199/2019-2020
60	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020
61	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020
62	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020
63	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020
64	936834	981ICFL22	RD	22/01/2020	21/01/2020	200/2019-2020
65	936840	1004ICFL24	RD	22/01/2020	21/01/2020	200/2019-2020
66	936910	9MFL20	RD	22/01/2020	21/01/2020	200/2019-2020
67	936912	925MFL21C	RD	22/01/2020	21/01/2020	200/2019-2020
68	936914	95MFL22A	RD	22/01/2020	21/01/2020	200/2019-2020
69	936981	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020
70	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020
71	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020
72	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020
# 73	948850	10RHFL2023A	RD	23/01/2020	22/01/2020	201/2019-2020
# 74	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020
75	951099	915ICICI24	RD	22/01/2020	21/01/2020	200/2019-2020
76	951622	868GIL20	RD	22/01/2020	21/01/2020	200/2019-2020
77	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020
78	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020
79	951650	918MMFSL25	RD	20/01/2020	17/01/2020	198/2019-2020
80	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020
81	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020
82	953370	985LTMRHL36	RD	21/01/2020	20/01/2020	199/2019-2020
83	953382	87915BJL20	RD	22/01/2020	21/01/2020	200/2019-2020
84	953383	865PNB26	RD	21/01/2020	20/01/2020	199/2019-2020
85	953409	1060SREI26H	RD	21/01/2020	20/01/2020	199/2019-2020
86	953811	1490AFPL21	RD	21/01/2020	20/01/2020	199/2019-2020
87	954560	ECLG7H601B	RD	20/01/2020	17/01/2020	198/2019-2020
88	954573	ECLF9H601A	RD	21/01/2020	20/01/2020	199/2019-2020
89	955044	EFPLI7J601D	RD	20/01/2020	17/01/2020	198/2019-2020
90	955065	MOHFL20D	RD	22/01/2020	21/01/2020	200/2019-2020
91	955066	ECLI9J603A	RD	21/01/2020	20/01/2020	199/2019-2020
92	955069	ECLI7J603B	RD	22/01/2020	21/01/2020	200/2019-2020
# 93	955230	ECLJ9K602C	RD	23/01/2020	22/01/2020	201/2019-2020
94	955655	78420MMFSL	RD	20/01/2020	17/01/2020	198/2019-2020
95	955670	770BFL22A	RD	20/01/2020	17/01/2020	198/2019-2020
# 96	955677	142NGCPL23	RD	23/01/2020	22/01/2020	201/2019-2020
97	955697	722IREDA27	RD	22/01/2020	21/01/2020	200/2019-2020
# 98	955748	825RCL20	RD	23/01/2020	22/01/2020	201/2019-2020

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99	956791	11918NCPL22	RD	22/01/2020	21/01/2020	200/2019-2020
100	957063	EFLI9J602A	RD	20/01/2020	17/01/2020	198/2019-2020
101	957271	1275FIPL22	RD	21/01/2020	20/01/2020	199/2019-2020
102	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020
103	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020
# 104	957553	93387JFPL21	RD	23/01/2020	22/01/2020	201/2019-2020
105	957686	995VHFCL25	RD	21/01/2020	20/01/2020	199/2019-2020
106	957812	1350AFPL23	RD	20/01/2020	17/01/2020	198/2019-2020
107	957823	995VHFCL25A	RD	21/01/2020	20/01/2020	199/2019-2020
108	957908	995VHFCL25B	RD	21/01/2020	20/01/2020	199/2019-2020
109	957965	995VHFCL25C	RD	21/01/2020	20/01/2020	199/2019-2020
# 110	957991	ICFL7JUN18	RD	23/01/2020	22/01/2020	201/2019-2020
111	958196	995VHFCL23	RD	21/01/2020	20/01/2020	199/2019-2020
112	958224	1025MOHFL23	RD	21/01/2020	20/01/2020	199/2019-2020
113	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020
114	958331	VHFC26OCT18	RD	21/01/2020	20/01/2020	199/2019-2020
115	958396	104VHFCL25	RD	21/01/2020	20/01/2020	199/2019-2020
116	958472	1040VHFCL25	RD	21/01/2020	20/01/2020	199/2019-2020
117	958565	849NHAI29	RD	20/01/2020	17/01/2020	198/2019-2020
# 118	958584	88538BFL24	RD	23/01/2020	22/01/2020	201/2019-2020
119	958764	1287AFPL26	RD	22/01/2020	21/01/2020	200/2019-2020
120	958878	1427SML26	RD	21/01/2020	20/01/2020	199/2019-2020
121	958911	1427SML26A	RD	21/01/2020	20/01/2020	199/2019-2020
122	959016	1160NACL23	RD	21/01/2020	20/01/2020	199/2019-2020
123	959023	1125ISFC26	RD	22/01/2020	21/01/2020	200/2019-2020
# 124	959048	1198BMPL21	RD	23/01/2020	22/01/2020	201/2019-2020
125	972570	HDFC07JUL10	RD	20/01/2020	17/01/2020	198/2019-2020
126	972644	HDFC12MAY11	RD	20/01/2020	17/01/2020	198/2019-2020
127	972687	WBSACL4811	RD	20/01/2020	17/01/2020	198/2019-2020
128	972747	945HDFC2027	RD	20/01/2020	17/01/2020	198/2019-2020

Note: # New Additions Total New Entries : 17

Total:128

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 197/2019-2020 Firstday: 16/01/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	505583	W W TECHN HO	BC	20/01/2020	16/01/2020
2	526873	RAJAST GASES	RD	17/01/2020	16/01/2020
3	539026	SSPNFIN	RD	17/01/2020	16/01/2020
4	717940	N1823102019	RD	19/01/2020	16/01/2020
5	718029	KMP16419	RD	17/01/2020	16/01/2020
6	935088	12ECL20I	RD	17/01/2020	16/01/2020
7	935361	1015ECL20	RD	17/01/2020	16/01/2020
8	935419	950MFL20C	RD	17/01/2020	16/01/2020
9	935486	875MFL20	RD	17/01/2020	16/01/2020
10	935590	85MFL21	RD	17/01/2020	16/01/2020
11	935696	825MFL21	RD	17/01/2020	16/01/2020
12	935724	11SFL20	RD	17/01/2020	16/01/2020
13	935786	957EHFL26	RD	17/01/2020	16/01/2020
14	935856	865IBHFL26	RD	17/01/2020	16/01/2020

15	935864	879IBHFL26A	RD	17/01/2020	16/01/2020
16	935950	875MFL22A	RD	17/01/2020	16/01/2020
17	936002	850MFL20	RD	17/01/2020	16/01/2020
18	936004	875MFL22	RD	17/01/2020	16/01/2020
19	936122	842ERFL21	RD	17/01/2020	16/01/2020
20	936126	865ERFL23	RD	17/01/2020	16/01/2020
21	936130	888ERFL28	RD	17/01/2020	16/01/2020
22	936134	825MFL20	RD	17/01/2020	16/01/2020
23	936136	850MFL21A	RD	17/01/2020	16/01/2020
24	936138	875MFL23	RD	17/01/2020	16/01/2020
25	936222	911JMFCSL23	RD	17/01/2020	16/01/2020
26	936226	934JMFCS28	RD	17/01/2020	16/01/2020
27	936246	925EFL23	RD	17/01/2020	16/01/2020
28	936252	943EFL28	RD	17/01/2020	16/01/2020
29	936316	925AHFL23	RD	17/01/2020	16/01/2020
30	936320	935AHFL28	RD	17/01/2020	16/01/2020
31	936324	912STFCL23	RD	17/01/2020	16/01/2020
32	936326	930STFCL28	RD	17/01/2020	16/01/2020
33	936382	967JMFCSL23	RD	17/01/2020	16/01/2020
34	936386	981JMFCSL28	RD	17/01/2020	16/01/2020
35	936392	995EFL24	RD	17/01/2020	16/01/2020
36	936398	1015EFL29	RD	17/01/2020	16/01/2020
37	936480	935MFL22	RD	17/01/2020	16/01/2020
38	936482	975MFL24	RD	17/01/2020	16/01/2020
39	936534	925MFL21A	RD	17/01/2020	16/01/2020
40	936536	950MFL22A	RD	17/01/2020	16/01/2020
41	936538	975MFL24A	RD	17/01/2020	16/01/2020
42	936674	95SFL21	RD	17/01/2020	16/01/2020
43	936678	975SFL22	RD	17/01/2020	16/01/2020
44	936684	10SFL23	RD	17/01/2020	16/01/2020
45	936690	1025SFL24	RD	17/01/2020	16/01/2020
46	936704	1004JMFPL24	RD	17/01/2020	16/01/2020
47	936716	995EFL24A	RD	17/01/2020	16/01/2020
48	936722	995EFL29	RD	17/01/2020	16/01/2020
49	936726	925MFL21B	RD	17/01/2020	16/01/2020
50	936728	95MFL22	RD	17/01/2020	16/01/2020
51	936730	975MFL24AA	RD	17/01/2020	16/01/2020
52	936852	985JMFPL24	RD	17/01/2020	16/01/2020
53	936926	925MFL21D	RD	17/01/2020	16/01/2020
54	936928	95MFL23	RD	17/01/2020	16/01/2020
55	936930	975MFL24B	RD	17/01/2020	16/01/2020
56	936947	975MHFL22	RD	17/01/2020	16/01/2020
57	936953	1025MHFL24	RD	17/01/2020	16/01/2020
58	936969	995ECL24	RD	17/01/2020	16/01/2020
59	936975	995ECL29	RD	17/01/2020	16/01/2020
60	937019	925MFL21AA	RD	17/01/2020	16/01/2020
61	937021	95MFL23A	RD	17/01/2020	16/01/2020
62	937023	975MFL24BB	RD	17/01/2020	16/01/2020
63	946501	JSW02FEB10	RD	17/01/2020	16/01/2020
64	947037	JK02NOV10	RD	18/01/2020	16/01/2020
65	949463	105JKCL23B	RD	18/01/2020	16/01/2020
66	951293	11PVR20	RD	17/01/2020	16/01/2020
67	951294	11PVR21	RD	17/01/2020	16/01/2020
68	951680	1125ECL2025	RD	17/01/2020	16/01/2020

69	951689	1125EHF25	RD	17/01/2020	16/01/2020
70	951707	1175SIPL20	RD	17/01/2020	16/01/2020
71	953329	1015SREI21G	RD	17/01/2020	16/01/2020
72	953404	11MOHF21	RD	17/01/2020	16/01/2020
73	954810	ECLH8H602D	RD	17/01/2020	16/01/2020
74	954857	EFPLH7I601D	RD	17/01/2020	16/01/2020
75	955300	749BFL20	RD	17/01/2020	16/01/2020
76	955651	772MMFS20	RD	17/01/2020	16/01/2020
77	955668	683RECL20	RD	17/01/2020	16/01/2020
78	955693	115MFLPER	RD	19/01/2020	16/01/2020
79	955706	9ECL20	RD	17/01/2020	16/01/2020
80	956755	1160CAGL23	RD	17/01/2020	16/01/2020
81	957308	79916KMIL20	RD	17/01/2020	16/01/2020
82	957452	825UIICL28	RD	18/01/2020	16/01/2020
83	957456	940RCFL28	RD	18/01/2020	16/01/2020
84	957463	10ERFLPER	RD	17/01/2020	16/01/2020
85	957468	842HDB28	RD	17/01/2020	16/01/2020
86	957531	871ABFL25	RD	17/01/2020	16/01/2020
87	957791	89EHFL22	RD	17/01/2020	16/01/2020
88	957916	ICFL2518	RD	17/01/2020	16/01/2020
89	958125	1215VHF23	RD	17/01/2020	16/01/2020
90	958381	925MFL21	RD	17/01/2020	16/01/2020
91	958383	950MFL22	RD	17/01/2020	16/01/2020
92	958577	91499LIDF24	RD	18/01/2020	16/01/2020
93	958921	1240JMFAR21	RD	17/01/2020	16/01/2020
94	958925	1240JMFAR22	RD	17/01/2020	16/01/2020

Total:94

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No Dealing In Gov. Securities

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 27/03/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956274	8IIL22	RD	09/04/2020			Payment of Interest
2	957873	988NAACL20A	RD	31/03/2020			Redemption of NCD
3	958760	9IIL24	RD	08/04/2020			Payment of Interest
4	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
5	935976	0KFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
6	934965	0MFL20XI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
7	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
8	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
9	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest

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10	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
11	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
12	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
13	935974	10KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
14	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
15	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
16	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
17	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
18	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
19	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
20	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
21	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
22	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
23	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
24	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
25	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
26	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
27	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
28	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
29	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
30	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
31	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
32	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
33	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
34	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
35	957812	1350AFPL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
36	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
37	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
38	935636	702HUDCO26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
39	935640	727HUDCO26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
40	935638	739HUDCO31	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
41	935642	764HUDCO31	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
42	955670	770BFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
43	955655	78420MMFSL	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
44	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
45	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
46	958565	849NHAI29	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
47	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
48	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
49	951650	918MMFSL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
50	972747	945HDFC2027	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
51	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
52	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
53	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
54	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
55	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
56	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
57	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
58	936981	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
59	718000	AFL231019	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of Commercial Papers.
60	717796	BGHPL221119	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of Commercial Papers

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61	954560	ECLG7H601B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
62	957063	EFLI9J602A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
63	955044	EFPLI7J601D	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
64	972570	HDFC07JUL10	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
65	972644	HDFC12MAY11	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
66	972687	WBSCL4811	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
67	936628	1004MFL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
68	958224	1025MOHFL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
69	936634	1027MFL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
70	958472	1040VHFCL25	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
71	958396	104VHFCL25	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
72	953409	1060SREI26H	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
73	959016	1160NACL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
74	957271	1275FIPL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
75	958878	1427SML26	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
76	958911	1427SML26A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
77	953811	1490AFPL21	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
78	953383	865PNB26	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest for Bonds
79	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
80	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
81	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
82	953370	985LTMRHL36	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
83	958196	995VHFCL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
84	957686	995VHFCL25	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
85	957823	995VHFCL25A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
86	957908	995VHFCL25B	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
87	957965	995VHFCL25C	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
88	954573	ECLF9H601A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Redemption of NCD
89	955066	ECLI9J603A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Redemption of NCD
90	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Redemption(Part) of NCD
91	500346	PUNJAB COMMU	BC	22/01/2020	20/01/2020	199/2019-2020	E.G.M.
92	958331	VHFC26OCT18	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
93	936840	1004ICFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
94	936474	1020IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
95	936478	1050IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
96	936476	10IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
97	959023	1125ISFC26	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
98	956791	11918NCPL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
99	958764	1287AFPL26	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
100	955697	722IREDA27	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest for Bonds
101	951622	868GIL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest Redemption of NCD
102	953382	87915BJL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
103	951099	915ICICI24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest for Bonds
104	936912	925MFL21C	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
105	936466	950IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
106	936914	95MFL22A	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
107	936468	960IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest

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108	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
109	936472	975IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
110	936834	981ICFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
111	936910	9MFL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
112	955069	ECLI7J603B	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
							Redemption of NCD
113	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
114	955065	MOHFL20D	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
							Redemption of NCD
115	530239	SUVEN LIFE	RD	22/01/2020	21/01/2020	200/2019-2020	Spin Off
116	935461	1025SREI20	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
117	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
118	948850	10RHFL2023A	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
119	959048	1198BMPL21	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
							Redemption(Part) of NCD
120	955677	142NGCPL23	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
121	955748	825RCL20	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of NCD
122	958584	88538BFL24	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
123	957553	93387JFPL21	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
124	935449	975SEFL20G	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
125	532848	DELTA CORP	RD	23/01/2020	22/01/2020	201/2019-2020	75% Interim Dividend
126	955230	ECLJ9K602C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
							Redemption of NCD
127	957991	ICFL7JUN18	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
128	935016	IIFLHFL202	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
129	717925	KMPL3112	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of Commercial Papers
130	717885	MFL251019	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of Commercial Papers
131	717828	RJIL081119A	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of Commercial Papers
132	935040	OMFL2020	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
							Redemption of NCD
133	958916	1023CGCL29	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
134	936498	1040ICFL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
135	936504	1050ICFL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
136	958113	1050VFSPL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
137	958013	105VFSPL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
138	958227	105VFSPL25	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
139	958162	1167SCN23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
140	958636	1225EECL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
141	958637	1225EECL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
142	956790	1230AML23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
143	958929	1250AFIP22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
144	958730	1250AFIPL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
145	958930	1275AFIP24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
146	958731	1275AFIPL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
147	958918	12EKFL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
148	957671	12MFL99	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
149	957187	12MFLPER	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
150	957192	12MFLPERA	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
151	958583	1410VHFPL25	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
152	958683	141VHFPL25	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
153	955662	7694MMFSL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
154	955570	784PVRL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
155	956814	785PVRL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
156	955734	789LTIDF22	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest

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157	954806	79801MMF20	RD	24/01/2020	23/01/2020	202/2019-2020	Redemption of NCD
158	956152	805PVR21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
159	956153	815PVR22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
160	951723	818NABARD20	RD	25/01/2020	23/01/2020	202/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
161	955707	865ARCL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
162	953403	87500LTIF26	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
163	955708	875ARCL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
164	957693	875NEEPCO28	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
165	953385	880IDBI26	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
166	956729	885CIPL29A	RD	25/01/2020	23/01/2020	202/2019-2020	Redemption (Part) of Bonds
							Payment of Interest for Bonds
167	935988	888SIFL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
168	935934	911SEFL22A	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
169	935994	912SIFL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
170	957461	925ERCS21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
171	955754	925ISCFL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
172	935936	935SEFL22B	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
173	935896	960SIFL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
174	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
175	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
176	949899	973LTINF24A	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
177	953471	9RHFL26A	RD	26/01/2020	23/01/2020	202/2019-2020	Payment of Interest
178	540975	ASTERDM	RD	24/01/2020	23/01/2020	202/2019-2020	Buy Back of Shares
179	947957	HCC15OCT21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
180	945811	HCCL15OCT21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
181	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
182	717884	KMP2611	RD	24/01/2020	23/01/2020	202/2019-2020	Redemption of Commercial Papers
183	952361	MFL10AUG09	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
184	952362	MFL21DEC09	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
185	952360	MFL30NOV08	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
186	952364	MFL30SEP10	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
187	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
188	532540	TCS LTD.	RD	25/01/2020	23/01/2020	202/2019-2020	Third Interim Dividend
189	955548	1078HDFC20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
							Redemption of NCD
190	957989	10ISLL24	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
191	958754	1140FSBFL24	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
192	959021	1150UCL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
193	951687	1560KARVY20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
194	961764	734HUDCO23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
195	961765	751HUDCO28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
196	955709	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
197	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
							Redemption of NCD
198	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
							Redemption of NCD
199	955679	765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
200	955694	76916MMFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
201	955678	770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
202	957465	773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
203	957466	773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
204	951688	823PNB25	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds

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205	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
206	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
207	532281	HCL TECHNO	RD	27/01/2020	24/01/2020	203/2019-2020	Interim Dividend
208	717887	MFL291019	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
209	500945	VALUE IND L	BC	28/01/2020	24/01/2020	203/2019-2020	A.G.M.
210	507685	WIPRO LTD.	RD	27/01/2020	24/01/2020	203/2019-2020	50% Interim Dividend
211	935349	OIFCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
							Redemption of NCD
212	953891	10HCL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
213	958800	1136AMFL24	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
214	958628	1214AFL24	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
215	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
216	959043	1285AFSL26	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
217	958190	1350AFSL25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
218	953753	145EFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
219	936104	843SIFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
220	951679	845AXIS25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
221	936110	865SIFL23	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
222	954693	874RCL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
223	936116	912SIFL28	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
224	935347	935IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
							Redemption of NCD
225	935351	940IFCI25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
226	540565	INDIGRID	RD	28/01/2020	27/01/2020	204/2019-2020	Income Distribution (InvIT)
227	717888	MFL301019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
228	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
229	958586	855BOB29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
230	936522	875LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
231	936530	884LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
232	936524	889LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
233	951093	890ICICI25	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
234	936532	898LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
235	955732	9MFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
236	717892	MFL311019	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
237	717822	RJIL011119	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
238	946254	SIB20AUG09	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
239	955718	1145FBFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
240	955719	1145FBFL20A	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
241	955720	1145FBFL20B	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
242	955721	1145FBFL20C	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
243	955722	1145FBFL21D	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
244	955758	705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
245	959055	76SCPSL23	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
246	957594	790ABFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
247	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
248	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
249	955756	85RCL22A	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
250	957657	897SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
251	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
252	957659	9SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
253	717927	AFL011119	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest

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							Redemption of Commercial Papers
254	540135	ARCFIN	BC	31/01/2020	29/01/2020	206/2019-2020	E.G.M.
255	972714	IFCI150212B	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
256	972716	IFCI150212D	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
257	717823	RJIL041119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
258	955713	0ERCS20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
							Redemption of NCD
259	955575	0HDFCL20A	RD	01/02/2020	30/01/2020	207/2019-2020	Redemption of NCD
260	954953	1025RBLB22	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest
261	957629	1060ABFL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
262	957630	1060ABFL22A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
263	958777	1060SHFL21	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
264	958776	1060SHFL22	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
265	958775	1060SHFL23	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
266	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
267	955596	76735HDBF20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
							Redemption of NCD
268	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
269	936174	875SEFL21	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
270	936186	92SEFL28	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
271	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
272	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
273	936180	9SEFL23A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
274	505255	GMM PFAUDLE	RD	31/01/2020	30/01/2020	207/2019-2020	Third Interim Dividend
275	717889	KMP41119	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Papers
276	507621	MILKFOOD	BC	01/02/2020	30/01/2020	207/2019-2020	E.G.M.
277	717837	RJIL141119B	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Papers
278	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD
279	522014	UNITED DRI T	RD	01/02/2020	30/01/2020	207/2019-2020	Second Interim Dividend
280	972591	WSEDC16810	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
281	955135	0BFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD
282	935654	0KFL20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD
283	936662	1005SIFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
284	936668	1025SIFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
285	958253	1175HCIFP20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD
286	957830	139FMFPL23	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
287	936564	848LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
288	936576	852LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
289	936566	866LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
290	936578	87LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
291	958516	950PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
292	958517	95PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
293	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD
294	955784	76PFC27	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
295	950550	882PFC20	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
							Redemption of NCD
296	958463	927PCHFL28	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest
297	500550	SIEMENS LTD	BC	05/02/2020	03/02/2020	210/2019-2020	A.G.M.
							350% Dividend
298	540212	TCIEXP	RD	04/02/2020	03/02/2020	210/2019-2020	Second Interim Dividend

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299	500420	TORRENT PHAR	RD	04/02/2020	03/02/2020	210/2019-2020	Interim Dividend
300	972560	YES05MAR10	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
301	949242	1002JSW2023	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
302	936428	1005SEFL24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
303	956936	796PCHFL27	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
304	950456	970PFC24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest for Bonds
305	936420	975SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of NCD
306	936422	981SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
307	954938	ECLI9I601A	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
308	954943	ECLI9I601D	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of NCD Payment of Interest
309	946807	JK20AUG10	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
310	957780	0KMPL20J	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of NCD
311	953485	1075EARCL21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
312	957680	845HDB28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
313	956820	852RCFL24B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
314	958597	87110HDB21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
315	958182	875IHFL20	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest Redemption of NCD
316	958210	8957IHFL28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest Temporary Suspension
317	958535	95PCHFL22A	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
318	958536	95PCHFL22B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
319	948503	990RCL2022J	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
320	946570	FBH220210	RD	06/02/2020	05/02/2020	212/2019-2020	Interest and Principal payment subject to completion of the CIRP and in terms of resolution plan.
321	532424	GODREJ CONS	RD	06/02/2020	05/02/2020	212/2019-2020	Interim Dividend
322	524200	VINATI ORGAN	RD	06/02/2020	05/02/2020	212/2019-2020	Stock Split from Rs.2/- to Rs.1/-
323	957619	1195SCNL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption(Part) of NCD
324	958168	121957FM21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
325	948922	12RFL2023	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
326	955805	76IREDA27	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
327	955730	771HDBFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
328	955804	782HDB20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
329	957595	790ABFL20A	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
330	957669	799REC23	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
331	955829	805IIL22	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
332	951710	835REC25	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
333	957675	837IIL23	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
334	954753	842RCL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
335	958552	843HDFCL20	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
336	951729	845HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
337	951718	865HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
338	957656	873YBL28	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
339	951094	881ICICI25	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
340	957541	885ABFL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
341	957542	885ABFL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
342	958379	92556HFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD

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343	506414	FERMENTA	RD	07/02/2020	06/02/2020	213/2019-2020	02:01 Bonus issue
344	531642	MARICO LTD	RD	07/02/2020	06/02/2020	213/2019-2020	Second Interim Dividend
345	533179	PERSISTENT	RD	07/02/2020	06/02/2020	213/2019-2020	Interim Dividend
346	959030	76351KMPL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
347	955775	780BFL20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
							Redemption of NCD
348	955764	785MMFS20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
349	937003	796LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
350	937005	815LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
351	937011	815LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
352	937013	829LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
353	953510	833NTPCL21	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
354	951727	836PFC20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
355	936270	866ICCL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
356	936276	875ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
357	958596	875PFCL34	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
358	936278	884ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
359	951713	885YES25	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
360	958221	94241JFPL20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of NCD
361	955314	ECLK9D601E	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
							Redemption of NCD
362	972553	IDBI10MAR10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
363	946821	JKC25AUG10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
364	957662	810IHFCL20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
365	953506	880BFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
366	958600	881MMFSL22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
367	950552	890PFC20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
368	955821	8HDFCC22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
369	957697	925ICFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
							Redemption of NCD
370	957695	945ICFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
371	958617	1106MHFL21	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
							Redemption(Part) of NCD
372	955963	13AMFL22	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
373	955813	890AUSF20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
374	955806	8STFCL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
375	954598	990STFCL25	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
376	958223	RCL270818	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
377	936418	0SEFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
378	958413	1025STFCL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
379	958511	1025STFL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
380	948668	1075RCL22C	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
381	955751	713REC20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
382	956852	733JUPPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
383	955795	746REC22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
384	957596	788ABFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
385	956133	91IIFL22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
386	956214	91IIFL22A	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest

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387	956357	91IIFL22B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
388	958262	920JFPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
389	958405	93366KMIL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
390	950745	965PGC2020	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Bonds Payment of Interest for Bonds
391	950746	965PGC2021	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
392	950747	965PGC2022	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
393	950748	965PGC2023	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
394	950749	965PGC2024	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
395	950750	965PGC2025	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
396	950751	965PGC2026	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
397	950752	965PGC2027	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
398	950753	965PGC2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
399	958498	9IHFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
400	955835	RCL28FEB17A	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
401	936824	10IIFL25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
402	936892	1125KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
403	936340	1150KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
404	936896	115KAFL22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
405	936342	1175KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
406	936900	1175KAFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
407	958799	11AMFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
408	936888	11KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
409	936344	12KAFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
410	955827	771TML22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
411	954840	824IIL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
412	954841	824IIL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
413	935856	865IBHFL26	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
414	935864	879IBHFL26A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
415	958939	885IGT22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
416	950460	890PFC25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
417	958915	910IGT24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
418	936780	912STF23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
419	936324	912STFCL23	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
420	936452	912STFCL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
421	936782	922STF24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
422	936316	925AHFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
423	936050	925SEFL22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
424	936326	930STFCL28	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
425	936784	931STF26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
426	936320	935AHFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
427	936056	935SEFL24	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
428	936454	93STFCL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
429	936062	950SEFL27	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
430	958505	951SVHPL29	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption(Part) of NCD
431	958506	951SVHPL29A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption(Part) of NCD
432	953501	955AHFL26A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
433	935136	971STFC21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
434	957916	ICFL2518	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
435	972459	IDBISR XVII	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds

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436	948961	1065STFC23B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
437	957683	843IHFL28A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
438	950447	884PFC23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest for Bonds
439	950551	886PFC20	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
440	953500	955AHFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
441	948962	STFC070313C	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
442	948963	STFC080313D	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
443	958224	1025MOHFL23	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
444	957670	843IHFL28	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
445	954797	925ICICI24	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
446	954455	930MOHFL23	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
447	935980	1025KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
448	936308	1025KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
449	936620	1025KFL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
450	936776	1025KFL26A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
451	936991	1025KFL26B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
452	936448	1025KFSRVII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
453	936476	10IIFL29	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
454	936028	10KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
455	936300	10KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
456	936034	10KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
457	936080	10KFL22A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
458	936768	10KFL22AA	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
459	936612	10KFL22B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
460	936983	10KFL22C	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
461	936166	10KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
462	936618	10KFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
463	936774	10KFL24A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
464	936096	10KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
465	936440	10KFLSRIII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
466	936446	10KFLSRVI	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
467	935774	1115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
468	935560	1125KFL20F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
469	935562	1150KFL22G	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
470	935656	115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
471	959016	1160NACL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
472	935884	11KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
473	935274	13KFL2020F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
474	935381	13KFL2021H	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
475	957433	785ABHFL20	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
476	955858	785IREDA27	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
477	955882	789PGCIL27	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
478	953411	815PGCIL20	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
479	953413	815PGCIL25	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
480	953414	815PGCIL30	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
481	958626	830RIL22	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
482	953549	862IIL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
483	953550	862IIL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
484	958629	86RECL29	RD	23/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
485	972820	887REC2020	RD	23/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
486	936090	95KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest

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487	936160	95KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
488	936436	95KFLSR1	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
489	958173	965GIWEL23	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
490	950754	965PGC2029	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
491	936472	975IIFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
492	936074	975KFL20	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
493	936296	975KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
494	936610	975KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
495	936766	975KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
496	936981	975KFL21B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
497	957991	ICFL7JUN18	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
498	948975	STFC130313B	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
499	951799	820PFC25	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
500	958627	845PFCL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
501	957434	8ABHFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
502	950468	900PFC28	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
503	949342	955MML2063	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
504	958299	MOHF28SEP18	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
505	936228	893STFCL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
506	936230	903STFCL28	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
507	950868	927IDBI24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest for Bonds
508	957711	94FEL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
509	957712	95FEL25	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
510	957713	95FEL25A	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
511	958395	980STFCL21	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
512	500387	SHREE CEMENT	RD	25/02/2020	24/02/2020	224/2019-2020	Interim Dividend
513	958743	1250SPTL22	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
514	958417	95THL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
515	948002	IDBI13MAR12	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
516	958319	10MOHFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
517	949488	11JKCL2023	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
518	957714	759REC20	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
519	958639	835RECL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest for Bonds
520	954988	102RBL23	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
521	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
522	954809	118648FMP21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
523	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
524	957470	770RECL21	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
525	957733	775PFC21	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
526	958640	820PFCL20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
527	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
528	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
529	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
530	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
531	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
532	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
533	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
534	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
535	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
536	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
537	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds

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538	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
539	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
540	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
541	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
542	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
543	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
544	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
545	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
546	957719	822IHFL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
547	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
548	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
549	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
550	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
551	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
552	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
553	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
554	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
555	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
556	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
557	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
558	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
559	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
560	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
561	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
562	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
563	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
564	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
565	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
566	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
567	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
568	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
569	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
570	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
571	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
572	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption(Part) of NCD
573	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
574	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
575	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
576	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
577	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
578	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
579	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
580	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
581	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
582	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
583	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
584	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
585	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
586	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
587	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
588	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
589	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds

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590	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
591	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
592	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
593	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
594	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption(Part) of NCD
595	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
596	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
597	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
598	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
599	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
600	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
601	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
602	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
603	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
604	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
605	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
606	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
607	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
608	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
609	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
610	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
611	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
612	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
613	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
614	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
615	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
616	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
617	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
618	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
619	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
620	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
621	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
622	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
623	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
624	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
625	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
626	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
627	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
628	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
629	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
630	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
631	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
632	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
633	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
634	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption(Part) of NCD
635	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption(Part) of NCD
636	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
637	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption(Part) of NCD
638	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
639	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest

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640	957095	1192HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
641	956730	1205HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
642	957096	1207HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
643	957265	1228HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
644	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
645	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
646	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
647	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
648	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
649	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
650	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
651	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
652	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
653	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
654	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
655	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
656	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
657	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
658	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
659	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
660	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
661	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
662	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
663	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
664	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
665	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
666	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
667	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
668	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
669	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
670	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
671	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
672	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
673	958224	1025MOHFL23	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
674	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
675	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
676	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
677	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
678	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
679	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
680	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
681	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
682	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
683	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
684	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
685	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
686	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
687	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
688	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
689	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
690	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
691	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest

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692	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
693	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
694	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
695	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
696	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
697	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
698	959016	1160NACL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
699	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
700	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
701	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
702	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
703	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
704	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
705	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
706	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
707	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
708	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
709	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
710	958864	11955NACL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
711	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
712	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
713	957853	988NACL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
714	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
715	958299	MOHF28SEP18	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
716	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
717	958319	10MOHFL24	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
718	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
719	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
720	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
721	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
722	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
723	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
724	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 196/2019-2020 (P.E. 16/01/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332848	Delta Corp Limited	23/01/2020 RD	14/01/2020	23/01/2020
332281	HCL Technologies Ltd	27/01/2020 RD	08/01/2020	27/01/2020
332540	Tata Consultancy Services Ltd.	25/01/2020 RD	13/01/2020	24/01/2020
307685	Wipro Ltd.,	27/01/2020 RD	15/01/2020	27/01/2020

Total:4

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332424	Godrej Consumer Prod	06/02/2020	RD	21/01/2020	06/02/2020
332281	HCL Technologies Ltd	27/01/2020	RD	08/01/2020	27/01/2020
331642	Marico Limited	07/02/2020	RD	22/01/2020	07/02/2020
##300550	Siemens Ltd.,	05/02/2020	BC	17/01/2020	05/02/2020
##300420	Torrent Pharmaceutic	04/02/2020	RD	17/01/2020	04/02/2020
307685	Wipro Ltd.,	27/01/2020	RD	15/01/2020	27/01/2020

Total No of Scrips:6

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 531161 Name : ABM Knowledgeware Ltd.

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

ABM KNOWLEDGEWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020 ,inter alia, to consider and approve the Unaudited Financial results for the quarter ended 31st December, 2019

Scrip code : 542066 Name : Adani Gas Limited

Subject : Updates On Appointment Of Director

Updates on appointment of Director

Scrip code : 957433 Name : Aditya Birla Housing Finance Limited

Subject : Certificate from CEO/CFO

CFO Certificate confirming that the proceeds of the Commercial Papers issued by the Company and listed on the Stock Exchanges are used for purposes as disclosed in the Disclosure Document of the respective issuances and the other listing conditions, as specified in Annexure I of the captioned circular have been adhered to during the quarter ended December 31, 2019.

Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 14.01.2020

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Final Approval for Tizanidine Hydrochloride Capsules, 2 mg, 4 mg, and 6 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Tentative Approval for Empagliflozin Tablets, 10 mg and 25 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 530715 Name : Alps Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Order of Allahabad High Court in the matter of Winding-Up Petition filed by Kotak Mahindra Bank Ltd

Scrip code : 501622 Name : Amalgamated Electricity Co. Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended 31-12-2019

AMALGAMATED ELECTRICITY CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, we wish to inform you that a meeting of the Board of Directors is scheduled on Saturday, January 25, 2020 interalia a. to consider and to take on record the Un-Audited Financial results for the quarter nine months ended December 31, 2019. In continuation to our letter dated 31-12-2019 and as per the Company''s Code of Conduct for Prevention of Insider Trading ("the code"), the trading window for dealing in the securities of the Company shall remain closed for the Insiders (Directors / Employees) covered under the said code of the company from January 01, 2020 till 48 hours after the declaration of the financial results of the Company

Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Outcome of Capital Raising Committee for approving Draft Letter of Offer- Rights Issue

bu150120

Scrip code : 506074 Name : Arshiya Limited

Subject : Outcome Of The NCLT Convened Separate Meetings Of The Secured Creditors (Including Debenture Holders) And Unsecured Creditors Of The Company Held On Tuesday, 14Th January, 2020 Along With Scrutinizer Report On Unsecured Creditors Meeting.

Outcome of the Hon''ble National Company Law Tribunal ('NCLT') convened separate meetings of the Secured Creditors (including Debenture Holders) and Unsecured Creditors of the Company held on Tuesday, 14th January, 2020 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizer Report on Unsecured Creditors Meeting.

Scrip code : 506074 Name : Arshiya Limited

Subject : Voting Results Along With Scrutinizer Report Of The Business Transacted At NCLT, Mumbai Bench, Convened Meeting Of The Equity Shareholders Held On Monday, 13Th January, 2020

Voting Results along with Scrutinizer Report of the Business transacted at the National Company Law Tribunal (NCLT), Mumbai Bench, convened Meeting of the Equity Shareholders of Arshiya Limited ("the Company") held on Monday, 13th January, 2020.

Scrip code : 524695 Name : Asian Fertilisers Ltd.

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

The Company Secretary of the company Ms. Neha Sahu has resigned from the company on 02/01/2020 and company accept her resignation.

Scrip code : 500820 Name : Asian Paints Ltd.

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

In compliance with Regulation 30 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform that Competition Commission of India, ('CCI') has passed a prima facie order dated 14th January, 2020, directing the Director General to cause an investigation against the Company, under the provisions of Section 26(1) of the Competition Act, 2002, basis information received from JSW Paints Private Limited. The copy of the order is available on the website of CCI. The Company is currently examining the order and will take appropriate legal recourse and will extend full co-operation to CCI in the matter.

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

Subject : Corporate Action-Board to consider Dividend

Board to consider Interim Dividend for FY 2019-20 at their meeting scheduled on January 23, 2019

Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

bu150120

Subject : Board Meeting Intimation for Intimation Of 169Th Board Meeting For The Quarter Ended 31.12.2019 Under Regulation 29 (1) (A) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

B.N.RATHI SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve With reference to the subject cited, this is to inform the Exchange that the Audit Committee Meeting and 169th Board of Directors Meeting of M/s B N Rathi Securities Limited for the quarter ended 31.12.2019 will be held on Thursday, the 13th day of February, 2020 at Hotel Inner Circle, 6-3-905, Saboo Heights, Raj Bhavan Road, Somajiguda, Hyderabad - 500082, Telangana, to consider the following: 1. Un - Audited financial results for quarter ended 31.12.2019. 2. Any other business with the permission of the Chair.

Scrip code : 956792 Name : Bank Of Baroda

Subject : Announcement Under Regulation 30 (LODR)

Sale of equity stake in Equifax Credit Information Services Private Limited

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Board Meeting Intimation for Quarterly Results

Birlasoft Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve the unaudited financial results of the Company along with the Limited Review Reports for the quarter and nine months ended December 31, 2019.

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

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

The Company has received a resignation letter dated 15th January, 2020 from Mr. Maulin Samir Gandhi, a Non- Executive Independent Director, resigning from the Directorship of Blue Chip Tex Industries Limited ('the Company') with effect from 15th January, 2020. Due to some personal reasons & unavoidable circumstances, he is unable to discharge the duties of the Independent Director of the Company. Mr. Maulin Samir Gandhi has confirmed that there is no other material reason for his resignation other those stated above. Accordingly, Mr. Maulin Samir Gandhi ceases to be a director of the company with effect from 15th January,2020. Further, the aforesaid information is also available on the website of the Company at www.bluechiptexindustrieslimited.com. Request you to please take the same on your records.

Scrip code : 540710 Name : Capacit'e Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Receipt of order from Integrated Unit (P.W.) Division worth Rs. 407.16 Crore (Excluding GST) for construction of Multi-Storey super specialty Hospital Building at Sir J J Hospital Campus Byculla, Mumbai on EPC mode.

Scrip code : 539800 Name : CHD Chemicals Limited

bu150120

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

CHD Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve CHD CHEMICALS LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23.01.2020 ,inter alia, to consider and approve unaudited Financial Results of the Company for the quarter ended on 31st December, 2019

Scrip code : 501831 Name : Coastal Corporation Limited

Subject : Notice Of Extra Ordinary General Meeting On February 13Th 2020.

Notice of Extra Ordinary General Meeting on February 13th 2020.

Scrip code : 542641 Name : Cox & Kings Financial Service Limited

Subject : Resignation of Chief Financial Officer

Cox & Kings Financial Service Ltd has informed BSE regarding "Resignation of Chief Financial Officer".

Scrip code : 540903 Name : CRP Risk Management Limited

Subject : Outcome Of The Extra-Ordinary General Meeting Of The Members Of The Company Held
 On January 15Th, 2020

The Extra-Ordinary General Meeting ("EGM") of the Company was held on Wednesday, January 15th, 2020 at B-208/209, Classique Centre, Plot No. 26, Mahal Industrials Estate, Off. Mahakali Caves Road, Andheri (East), Mumbai - 400 093. The following special business were deliberated at the EGM, held today; 1. Change in the Name of the Company. 2. To create, offer, issue and allot Warrants on Preferential Basis.

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Acquisition Of Industrial Land At Dahej

We wish to inform you that the Company has acquired industrial land admeasuring around 125 acres situated at Industrial Phase, GIDC Industrial Estate, Dahej-2, Gujarat for a total consideration of Rs. 99.25 crores. The Company has received transfer order from Gujarat Industrial Development Corporation (GIDC) in its favour in respect of the said industrial land and has paid the entire purchase consideration and other related charges. The said industrial land will be utilized by the Company for the future growth / expansion plans of the Company. You are requested kindly to take the same on your record.

Scrip code : 519588 Name : DFM Foods Ltd.

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

Intimation of Change in Director(s) of the company.

Scrip code : 519588 Name : DFM Foods Ltd.

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

Scrip code : 521151 Name : Dhanlaxmi Fabrics Ltd.

Subject : Clarification sought from Dhanlaxmi Fabrics Ltd

The Exchange has sought clarification from Dhanlaxmi Fabrics Ltd on 15th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Period Ended December 31, 2019.

Dhanvarsha Finvest Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020, inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, February 3, 2020, inter-alia to consider and take on record the unaudited financial results (subjected to limited review by the Auditors) for the quarter and period ended December 31, 2019. The Company has intimated vide its letter dated December 30, 2019, that the Trading Window for dealing in securities of the Company shall remain closed from January 1, 2020 up to two Trading Days after the date of declaration of the un-audited financial results for quarter and period ended December 31, 2019.

Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

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

E.COM INFOTECH (I) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020, inter alia, to consider and approve With reference to the above subject and under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, the Exchange is hereby informed that a meeting of Board of Directors of the Company will be held on Friday, the 31st January, 2020, inter alia, to consider and approve unaudited Financial Results of the Company for the Quarter ended 31st December, 2019.

Scrip code : 539142 Name : Edelweiss Mutual Fund

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

NAV as on 14.01.2020

Scrip code : 517264 Name : Fine-line Circuits Ltd.

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

Date: January 15, 2020 The General Manager DCS - CRD BSE LIMITED Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400
001 Scrip code: 517264 Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015 for resignation of Company Secretary Dear Sir/Madam, In respect of above captioned matter and
pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We
hereby informed that the Company has received a letter from Mr. Ravindra Vishnuprasad Joshi informing about his resignation
from the post of Company Secretary and Compliance Officer of the Company with effect from January 15, 2020 due to prolonged
ill health. Kindly take the same on records. Thanking you. Yours faithfully, For FINE-LINE CIRCUITS LIMITED
Abhay B Doshi Managing Director

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

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

FOMENTO RESORTS & HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on
12/02/2020 ,inter alia, to consider and approve Financial Results of the Company for the quarter and nine months ended
December 31, 2019

Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

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

FOMENTO RESORTS & HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on
12/02/2020 ,inter alia, to consider and approve Financial Results of the Company for the quarter and nine months ended
December 31, 2019 Financial Results of the Company for the quarter and nine months ended December 31, 2019

Scrip code : 533213 Name : Frontline Securities 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, Frontline Securities Ltd has
submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540124 Name : G N A Axles Limited

Subject : Clarification

With reference to Movement in Volume, G N A Axles Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500655 Name : Garware Polyesters Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Consider And Approve Unaudited Financial Results For The Third Quarter Ended December 31, 2019 With Limited Review Report Thereon.

GARWARE POLYESTER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29(1)(a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, January 29, 2020 to consider and approve Unaudited Financial Results of the Company for the third quarter ended December 31, 2019 with limited review report thereon.

Scrip code : 538319 Name : GCM Capital Advisors Limited

Subject : Board Meeting Intimation for Accepting Of Resignation Of Managing Director.

GCM Capital Advisors Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2020 ,inter alia, to consider and approve the resignation of current Managing director from the position of Managing Director.

Scrip code : 500171 Name : GHCL Ltd.

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

Investors' conference on January 24, 2020 Pursuant to the requirement of Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 read with other applicable provisions, if any, we would like to inform that a conference call to discuss the Q3FY20 results of the company with Mr. R S Jalan, Managing Director and Mr. Raman Chopra, CFO & Executive Director (Finance) is scheduled to be held on Friday, January 24, 2020 at 4.00 PM (IST). In this regard, copy of the invitation containing telephone number, contacts details etc., which is going to be circulated for the scheduled investors' conference, is enclosed herewith for your reference & record.

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

Subject : Board Meeting Intimation for To Consider, Approve & Take On Record The Un-Audited To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015, Gold Rock Investments Limited Is Scheduled To Be Held On Monday, January 27, 2020,

GOLD ROCK INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve To consider, approve & take on record the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended December 31, 2020 and limited review report of the auditor for the period ended December 31, 2020. To consider appointment of Shri Ketan Sethi Company Secretary and Compliance Officer w.e.f January 27, 2020

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

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

bu150120

GUJARAT PIPAVAV PORT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve To consider inter alia Unaudited Standalone and Consolidated Financial Results for Quarter ended 31st December 2019

Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Proceedings Of The Extra Ordinary General Meeting Held On 15Th January, 2020 At 3.00 PM.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, please find the Extra Ordinary General Meeting of the members of the Company was held on 15th January, 2020 at 3.00 P.M., at Registered Office of the Company at 601-A, Ramji House, 30, Jambulwadi, J.S.S. Road, Mumbai-400002 for obtaining shareholders' approval in respect of reclassification application received from Eaugu Udyog Limited Promoter group to Public Category.

Scrip code : 500179 Name : HCL Infosystems Ltd

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

HCL INFOSYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1) (a) of SEBI (LODR) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of HCL Infosystems Limited is scheduled to be held on Monday, 27th January, 2020 at Noida (U.P.) inter-alia to consider and take on record the unaudited Financial Results of the Company on standalone and consolidated basis for the quarter ended 31st December, 2019. We further wish to inform you that the Trading Window in respect of dealing in the Shares of the Company have been closed from 1st January, 2020 to 29th January, 2020 (both days inclusive) for the Directors, Promoters, Designated Persons and the Connected Persons as per the Company's Insider Trading code adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015 and SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018. Further, please be informed that the investor conference call will be held on Tuesday, 28th January, 2020 at 04:00 PM IST.

Scrip code : 539237 Name : HDFC Mutual Fund

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

nav as on 14-01-2020

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 500116 Name : IDBI Bank Ltd

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

bu150120

This is to inform that the Board of Directors, at its meeting held on January 15, 2020, has approved the appointment of Shri Suresh Kishinchand Khatanhar as Deputy Managing Director (DMD) on the Board of IDBI Bank for a period of 3 years with effect from the date of his taking charge, as per the RBI approval received in this regard. He took charge as DMD on January 15, 2020.

Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Outcome Of Board Meeting Held On 15.01.2020

This is to inform you that the Board of Directors had in their meeting held on Wednesday, 15th January 2020, considered and approved, inter alia the following businesses: 1. Considered and approved the appointment of Mr. Ashok Waswani as CEO of the Company; 2. Considered and approved the change in authorised signatory of bank accounts of the Company; 3. Took note of intimation received from The Bombay Stock Exchange Limited regarding non-completion of formalities for revocation of suspension of trading in the securities to safeguard from compulsory delisting of shares. Kindly take the same on record.

Scrip code : 532414 Name : IKF Technologies Ltd.

Subject : Board Meeting Intimation for Shorter Notice Of Board Meeting Held On 15.01.2020

IKF TECHNOLOGIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2020, inter alia, to consider and approve This is to inform you that Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 15th day of January 2020, at 3:00 P.M. at the Company's Registered Office situated at Indo Japan Building, 3rd Floor, Plot No: J-1 / 12, Block- EP & GP, Sector-V, Salt Lake, Kolkata 700091, inter alia, to consider and take on record the following business: - Sr. No. AGENDA ITEM 1. To discuss the appointment of a CEO for the Company. 2. Any other business with the permission of the chair. We request you to take note of the same and oblige.

Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : Clarification sought from IL&FS Transportation Networks Ltd

The Exchange has sought clarification from IL&FS Transportation Networks Ltd with respect to news article appearing on economictimes.indiatimes.com January 15, 2020 titled "NHAI settles NH-21 project with IL&FS for Rs 672 crore". The reply is awaited.

Scrip code : 505539 Name : IMC Finance Ltd

Subject : Board Meeting Intimation for Ref.: Company Code No. 505539 - Regulation - 29 (1) SEBI LODR

 Sub.: Change Of Board Meeting Date - Un-Audited Financial Results For The Quarter Ended 31st December 2019

IMC FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020, inter alia, to consider and approve With reference to the earlier letter dated 09th January 2020 regarding Board meeting to be held on 21st January 2020 wherein the Board will take on record the Unaudited Financial results (Provisional) of the Company for the quarter ended on 31st December, 2019, has been postponed and the same Meeting of Board of Directors will be held on 12th February, 2020. We enclose herewith fresh Press Release with respect to notice of Board Meeting to be held on 12th February, 2020. The agenda remains unchanged. Kindly take the above on your record and oblige. Thanking you, Yours

truly, For IMC FINANCE LIMITED

Scrip code : 530979 Name : India Home Loan Limited

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

We wish to inform you that the Board of Directors of the Company, at its meeting held today, i.e., January 15, 2020, has, inter alia, considered and approved the appointment of Mr. Ramesh Madhavrao Bhujang as Additional Director (Independent) of the Company with effect from January 15, 2020.

Scrip code : 542726 Name : IndiaMART InterMESH Limited

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

Indiamart InterMesh Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2020, inter alia, to consider and approve 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 Tuesday, January 21, 2020, inter-alia, to consider and approve the Audited Standalone and Consolidated Financial Results, for the quarter and nine months ended December 31, 2019 along with Auditor's Report thereon. In terms of the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in Securities of Company has been closed from January 01, 2020 till the end of forty eight (48) hours after the announcement/declaration of the Financial Results of the Company for the quarter and nine months ended December 31, 2019. Kindly take note of the same.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

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 the Company has issued 20,000 Unsecured, Rated, Taxable, Redeemable, Non-convertible Debentures (Series - XV) of Rs. 10,00,000 each aggregating to Rs. 2,000 Crores on Private Placement basis on 14th January 2020 to meet its Capex requirements.

Scrip code : 959036 Name : Indian Oil Corporation Ltd.

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

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 the Company has issued 20,000 Unsecured, Rated, Taxable, Redeemable, Non-convertible Debentures (Series - XV) of Rs. 10,00,000 each aggregating to Rs. 2,000 Crores on Private Placement basis on 14th January 2020 to meet its Capex requirements.

Scrip code : 542830 Name : Indian Railway Catering and Tourism Corporation Limited

Subject : Announcement Under Regulation 7(5) Of SEBI (LODR), 2015 As
 Amended Upto Date--Entering Of Agreement With M/S Alankit
 Assignments Limited (Share

Transfer Agent)

Pursuant to Regulation 7(5) of SEBI (LODR), 2015 as amended up-to-date, it is hereby informed that an agreement has been entered into between Indian Railway Catering and Tourism Corporation Limited ("the Company") and M/s Alankit Assignments Limited ("Share Transfer Agent") on 15th January, 2020 for availing Registrar and Share Transfer Services. Please take note of above information on record.

Scrip code : 533676 Name : Indo Thai Securities Limited

Subject : Board Meeting Intimation for Intimation Of 337Th Board Meeting

INDO THAI SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve This is to inform you that the 337th Meeting of the Board of Directors of the Company is scheduled to be held at its Registered Office situated at 'Capital Tower, 2nd Floor, Plot Nos. 169A-171, PU-4, Scheme No.-54, Indore, Madhya Pradesh, 452010' on Thursday, 23rd January, 2020 at 04:00 P.M.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Grant Of Stock Options To Eligible Employees Of The Bank

We hereby inform that the Bank on January 14, 2020 has approved grant of 3,40,000 Stock Options (convertible into 3,40,000 Equity shares of the Bank, upon exercise) to eligible employees of the Bank in terms of the ESOP Scheme of the Bank. The main terms of the grant are mentioned below: 1. Grant Price Rs.1,539.65 per share (closing price on NSE on Monday, January 13, 2020, previous day closing price at the Stock Exchange having the highest trading volume). 2. Vesting Period: 3 years from date of vesting spread at 33%, 33% and 34% at the intervals of one year from the date of grant. 3. Exercise Period: 5 years from date of vesting This disclosure is being made pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530711 Name : Jagan Lamps Ltd.

Subject : Intimation For Launching 'ELECTRIC -BIKE' Under Brand Name NEUTRON

Jagan Lamps Limited is pleased to announce that the Company is entering into the Production of Electric Vehicles by launching its first Electric Bike under his brand name 'NEUTRON' on 8th February, 2020. The Company aims to bring the Clean Mobility Solutions to the General Public and not only for the elite class. The detail of Electric Bike in brief will be publishing after the date of launching by the Company. We request you to take the above information on your record.

Scrip code : 532705 Name : Jagran Prakashan Limited

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

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

Scrip code : 531687 Name : Karuturi Global Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window As Per Company'S Code Of Conduct.

KARUTURI GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve a) To Consider and approve the Standalone unaudited financial results of the Company for the Quarter and Half year ended 30th September, 2019 and record b) To Consider and approve the Statutory Auditor's Report for the Fin Year 2018-19 c) To Consider and approve the Board Of Director's Report for the Financial Year 2018-19 d) To Authorize Managing Director of the Company to sign Annual Return of the Company for the F.Y. 2018-19 e) To Authorize Practicing Company Secretary of the Company to sign Annual Return of the Company for the F.Y. 2018-19 in the case of continued absence of Company Secretary f) To consider issuance of Notice for calling for 24th Annual General Meeting g) To consider the ratification of M/s K G Rao & Co, Chartered Accountants as Statutory Auditors of the Company h) To take note of minutes of the preceding Board Meeting i) Any other matter with permission of the Chairman.

Scrip code : 530163 Name : Kerala Ayurveda Limited

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

KERALA AYURVEDA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Corporate Action-Board to consider Dividend

We refer to our earlier Letter No. 2533/19 dated 30 December 2019; wherein we have informed that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 24 January 2020 to consider, inter alia, the Unaudited Financial Results of the Company for the quarter and nine months ended 31 December 2019. Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we further inform that the Board of Directors of the Company at that meeting will consider, inter alia, declaring Interim Dividend, if any. You are requested to take the same on record.

Scrip code : 524280 Name : Kopran Ltd.,

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

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

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

bu150120

Subject : Execution Of Agreement For Sale Of Equity Stake Of 5.56% In Equifax Credit Information Services Private Limited.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that Kotak Mahindra Prime Limited, a wholly owned subsidiary of the Bank has executed a Share Purchase Agreement, for sale of its entire equity stake of 5.56% in Equifax Credit Information Services Private Limited.

Scrip code : 530299 Name : Kothari Products 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, Kothari Products Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 501261 Name : Kratos Energy & Infrastructure Limited

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

Pursuant to regulation 30 read with Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Vivek Gadiyar has resigned from the position of Director of the Company with effect from 15th January, 2020, due to personal reasons. Kindly take the above on your record and acknowledge receipt.

Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Please note that Board of Directors in its meeting held on 15th January, 2020 has appointed Mr. Ritesh Pandey Company Secretary and Compliance Officer of the Company w.e.f 10th January, 2020 and the same was intimated to BSE through outcome of Board Meeting. We have enclosed brief profile of Mr. Ritesh Pandey who is appointed as Company Secretary & Compliance Officer of the Company w.e.f 10th January, 2020.

Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Outcome Of Board Meeting Dated 15Th January, 2020

Lactose (India) Limited at its Board Meeting held on 15th January, 2020 has transacted the following business: 1.Considered and approved the Resignation of Ms. Riddhi Sidhpura, Company Secretary and Compliance Officer of the Company w.e.f. 07th January, 2020; 2.Considered and approved the Appointment of Mr. Ritesh Pandey, Company Secretary and Compliance Officer of the Company w.e.f. 10th January, 2020; 3.Considered and approved preferential issue of Convertible warrants in accordance with Section 42 and 62(1)(c) of the Companies Act, 2013 and in accordance with the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and also fixed the date, time and venue of the Extra Ordinary General Meeting of the members of the company for their approval of the funds proposed to be raised

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Grant Of Stock Options

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Nomination & Remuneration Committee in its meeting held on January 15, 2020, approved the grant of 17,250 options to the eligible Employees under Employee Stock Option Scheme 2015 of the Company.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Company has approved the allotment of 49,700 equity shares of face value of Re. 1/- each under the various Employee Stock Option Scheme 2015 of the Company, on January 15, 2020.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub : L&T Construction awarded (*Large) contracts for its various businesses We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

Scrip code : 531288 Name : Lead Financial Services Ltd

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

LEAD FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve the unaudited financial results of the company for the Quarter and nine months ended on 31st December, 2019

Scrip code : 517518 Name : Leel Electricals Limited

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

This is with reference to the captioned subject, we would like to inform you that in accordance with the provisions of Section 168(3) of the Companies Act, 2013 read with Rules made thereunder, the Promoters of the Company has appointed Dr. Velayutham Shoolagiri Appojichettiar (DIN 06726246) as Non-Executive Director on the Board of Directors of the Company with effect from January 14, 2020, subject to the approval of the Shareholders in the General Meeting. The brief profile of Dr. Velayutham is enclosed herewith as Annexure-A. Further, this is to inform you that the Company is in process of appointing the required number of Directors as prescribed under the provisions of the Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015. The aforesaid information may be treated as relevant disclosure as required under Regulation 30 and any other applicable provisions of the SEBI(Listing Obligations and Disclosure Requirements)Regulations,2015.

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Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Meeting Of The Board Of Directors, Inter Alia, To Consider And Approve Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2019

Lemon Tree Hotels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020, inter alia, to consider and approve Dear Sir/Madam, In terms of Regulation 29 of 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, February 13, 2020, inter alia, to consider and approve, the Unaudited Financial Results of the Company, both on Standalone and Consolidated basis for the quarter and nine months ended December 31, 2019. The Company has already intimated to the Exchange(s) on December 27, 2019 that the trading window for dealing in shares of the Company shall remain closed with effect from 1st January, 2020 for the consideration of Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2019 till the expiry of 48 hours after the public announcement of Unaudited Financial Results. Accordingly, the Trading Window shall open w.e.f Monday, February 17, 2020. You are requested to kindly take the same on record.

Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_14012020

Scrip code : 515093 Name : Madhav Marbles & Granites Ltd.,

Subject : Clarification sought from Madhav Marbles & Granites Ltd

The Exchange has sought clarification from Madhav Marbles & Granites Ltd on 15th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500265 Name : Maharashtra Seamless Ltd.

Subject : Clarification sought from Maharashtra Seamless Ltd

The Exchange has sought clarification from the Maharashtra Seamless Ltd on January 15, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 500265 Name : Maharashtra Seamless Ltd.

Subject : Clarification

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

Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated January 14, 2020 issued by Majesco, USA, ("Majesco") the Insurance arm and a subsidiary company of Majesco Limited, titled "Majesco Announces Expanded Capabilities to Majesco Digitalist Insurance@ to Accelerate Insurers'' Digital Transformation

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Clarification sought from Man Infraconstruction Ltd

The Exchange has sought clarification from Man Infraconstruction Ltd on 15th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 502157 Name : Mangalam Cement Ltd.,

Subject : Update

Intimation u/r 30 of SEBI (LODR), 2015

Scrip code : 532307 Name : Melstar Information Technologies Ltd.

Subject : Outcome Of Board Meeting Held On 15Th January 2020 For Applying DIN For Proposed Appointment Of Mr. Pramod Shivaji Bhosale And Ms. Shireen Mohd Haneef Khan As Director Of The Company

This is to inform you that in accordance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) 2015, we would like to inform that the Board in the Board Meeting has resolved to apply for the DIN of Mr. Pramod Shivaji Bhosale and Ms. Shireen Mohd Haneef Khan under section 52,53 & 54 along with rule 9 of Companies (Appointment and Qualification of Directors) Rules, 2014 of Companies Act 2013 and any other provision, if applicable and also to apply the name of the above person in ID Data Bank Services as per new norms' for appointing any Individual as Independent Director. After Allotment of Din and after Registration under ID Data Bank Services from MCA, to Mr. Pramod Shivaji Bhosale and Ms. Shireen Mohd Haneef Khan, the appointment will be considered in the Board Meeting to be held on 16t January 2020.

Scrip code : 509760 Name : Modern Shares and Stockbrokers Ltd.

Subject : Board Meeting Intimation for The Unaudited Quarterly Results For The 3Rd Quarter Ended December 31, 2019

MODERN SHARES & STOCKBROKERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve the unaudited quarterly results for the 3rd quarter ended December 31, 2019

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Corrigendum To The Notice Of Extra Ordinary General Meeting To Be Held On January 17, 2020

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With reference to the notice dated December 20, 2019 for convening the Extra Ordinary General Meeting of shareholders of the Company, scheduled to be held on Friday, January 17, 2020, please find attached scanned copies of the Corrigendum to the said Notice published in Financial Express (English) and Jansatta (Hindi), both dated January 15, 2020, issued to amend details as mentioned in the said notice.

Scrip code : 500450 Name : MPIL CORPORATION LIMITED

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended 31-12-2019

MPIL CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, we wish to inform you that a meeting of the Board of Directors is scheduled on Saturday, 25th January, 2020 interalia: a. to consider and to take on record the Un-Audited Financial results for the quarter and Nine months ended December 31, 2019. b. To appoint an Independent Director, in place of Mr. Prabhakar Shevade, Independent Director of the company due to death In continuation to our letter dated 31-12-2019 and as per the Company's Code of Conduct for Prevention of Insider Trading ("the code"), the trading window for dealing in the securities of the Company shall remain closed for the Insiders (Directors / Employees) covered under the said code of the company from January 01, 2020 till 48 hours after the declaration of the financial results of the Company.

Scrip code : 501477 Name : Muller & Phipps (India) Ltd.,

Subject : Board Meeting Intimation for Scheduled On Saturday, January 25, 2020.

MULLER & PHIPPS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2020 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

Scrip code : 516082 Name : N.R.Agarwal Industries 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, NR Agarwal Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 521109 Name : Nagreeka Exports 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, Nagreeka Exports Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 530129 Name : Nile Ltd.

Subject : Clarification sought from Nile Ltd

The Exchange has sought clarification from Nile Ltd on 15th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538772 Name : Niyogin Fintech Limited

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

Niyogin Fintech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve the unaudited quarterly financial results for the quarter ended December 31, 2019

Scrip code : 539290 Name : Oswal Greentech 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, Oswal Greentech Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531726 Name : Panchsheel Organic Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

PANCHSHEEL ORGANICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2020 ,inter alia, to consider and approve 1. Addition in the Object Clause of the Memorandum of Association of the Company; 2. Alteration in Articles of Association so as to bring in conformity with the Companies Act, 2013; 3. Notice of Postal Ballot for change in Object Clause of the Company; 4. Calendar of events for Postal Ballot; 5. Appointment M/s. S.G & Associates as Scrutinizer for the Postal Ballot.

Scrip code : 526345 Name : Panjon Ltd.

Subject : Trading Approval Received

Receipt of Trading approval of 1000000 Lakh and 500000 Lakh Equity shares respectively

Scrip code : 526345 Name : Panjon Ltd.

Subject : Trading Approval Received

Receipt of Trading approval of 1000000 Lakh and 500000 Lakh Equity shares respectively

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Clarification sought from Patel Integrated Logistics Ltd

The Exchange has sought clarification from Patel Integrated Logistics Ltd on 15th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 503031 Name : Peninsula Land Limited

Subject : Intimation Of Dismissal Of Special Leave Petition Filed Against An Associate Of The Company.

Intimation of dismissal of Special Leave Petition filed against an associate of the Company.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 15.01.2020

Scrip code : 504132 Name : Permanent Magnets 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, Permanent Magnets Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523642 Name : PI Industries Limited

Subject : Intimation For Revision In ISO/IEC 27001:2013 Certification Received From British Standards Institute For Implementation Of Information Security Based On Global Standards And Frameworks.

Regulation 30 of SEBI (LODR) Regulations, 2015 - Intimation for revision in ISO/IEC 27001:2013 Certification received from British Standards Institute for implementation of information security based on global standards and frameworks.

Scrip code : 506605 Name : Polychem Ltd

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

POLYCHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter

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alia, to consider and approve the Standalone and Consolidated Un-Audited Financial Results of the Company for the quarter ended December 31, 2019.

Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Board Meeting Intimation for Regulation 33 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 Board Meeting - January 24, 2020.

PRESTIGE ESTATES PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020 ,inter alia, to consider and approve Intimation under Regulation 29(1) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

We hereby inform that as per the Guidelines of Reserve Bank of India, our Bank has reviewed the Marginal Cost of Fund Based Lending Rate (MCLR) for different tenors and the same will be effective from 16.01.2020 S.No. Tenor MCLR (%) w.e.f.
16.01.2020 1. Overnight MCLR 8.10 2. One month MCLR 8.15 3. Three month MCLR 8.20 4. Six month MCLR 8.35 5. One Year MCLR 8.45 6. Three Year MCLR Henceforth, rates of 1 year MCLR will be applicable to advances falling under this category
Further the ALCO has also resolved to keep the existing rate of Base Rate unchanged at 9.70% and BPLR at 14.00%. We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On Thursday, 23Rd January 2020.

RADICO KHAITAN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve The Agenda of the Meeting will include an item for taking on record the Unaudited Financial Results (Standalone & Consolidated) for the quarter and nine months ended 31st December 2019

Scrip code : 531500 Name : Rajesh Exports Ltd.

Subject : Board Meeting Intimation for Board Meeting Notice

RAJESH EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Board Meeting Notice--unaudited results for the quarter ended Dec 2019

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

Subject : Outcome Of Board Meeting Dated 15.01.2020

Outcome of Board Meeting dated 15.01.2020

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

Subject : Outcome Of Board Meeting Dated 15.01.2020

Outcome of Board Meeting dated 15.01.2020

Scrip code : 503162 Name : Reliance Chemotex Industries Ltd.,

Subject : Clarification sought from Reliance Chemotex Industries Ltd

The Exchange has sought clarification from Reliance Chemotex Industries Ltd on 15th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532687 Name : Repro India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Repro India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2020 ,inter alia, to consider and approve Dear Sir/Madam, We wish to inform you that the meeting of the Board of Directors of Repro India Limited will be held on Tuesday, January 21, 2020, at 12th Floor, Sun Paradise Business Plaza, B Wing, Senapati Bapat Marg, Lower Parel, Mumbai - 400013 at 11.00 a.m. to consider and review the feasibility of the ongoing Scheme of Arrangement between Repro Books Limited (formerly known as Repro Knowledgecast Limited) ('Transferor Company') and wholly owned subsidiary company of Repro India Limited ('Transferee Company'). This is for your information and records.

Scrip code : 539922 Name : Rotographics (India) Limited

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, we wish to intimate you that Mr. Mohd Sagir, Company secretary and compliance officer of the company has resigned from his office w.e.f closing of business hours of Tuesday, the 14th day of January, 2020 and simultaneously he ceased to be the Compliance Officer of the company. The Company is in process of appointment of new Company Secretary and Compliance officer. The intimation for his/her appointment as the new Company Secretary and Compliance Officer will be communicated to the Stock Exchange once appointed. Mr. Naresh Kumar Bansal, Chief Financial Officer of the Company would be the new Designated Officer for listing and other compliances till the new Company Secretary and Compliance Officer is appointed. You are requested to kindly take the same on your record.

Scrip code : 530907 Name : S.I.Capital And Financial Services

Subject : Board Meeting Intimation for Quarterly Results

SI CAPITAL & FINANCIAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve the unaudited financial results of the company for the quarter ended 31st

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December 2019. the unaudited financial results of the company for the quarter ended 31st December 2019.

Scrip code : 530907 Name : S.I.Capital And Financial Services

Subject : Board Meeting Intimation for Quarterly Results

SI CAPITAL & FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve the unaudited financial results of the company for the quarter ended 31st December 2019.

Scrip code : 540048 Name : S.P. Apparels Limited

Subject : Board Meeting Intimation for To Discuss On Retail Strategy.

S.P. Apparels Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 23rd January, 2020 to discuss on retail strategy.

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Clarification sought from Sadhana Nitro Chem Ltd

The Exchange has sought clarification from Sadhana Nitro Chem Ltd on 15th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540821 Name : SADHNA BROADCAST LTD

Subject : Proceedings Of The Extra-Ordinary General Meeting Of Sadhna Broadcast Limited Held On Wednesday, The 15Th January, 2020

Extra-Ordinary General Meeting Proceeding The Chairman of the meeting informed the shareholders that the Extra-Ordinary General Meeting is being convened as per the provisions of the Companies Act, 2013 for the purpose of conducting the following special businesses: 1. To appoint the Statutory Auditors M/S BAS & Co. LLP by the recommendation of Board in casual vacancy for the period 2019-20 from the conclusion of this general meeting till the conclusion of ensuing Annual General Meeting. At the same time, the Chairman confirmed the presence of the requisite quorum and commenced proceedings of the meeting. At the same time, the Chairman confirmed the presence of the requisite quorum and commenced proceedings of the meeting.

Scrip code : 511533 Name : Sahara HousingFina Corporation Ltd.

Subject : Clarification sought from Sahara Housingfina Corporation Ltd

The Exchange has sought clarification from Sahara Housingfina Corporation Ltd on 15th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to

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inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532713 Name : Sakuma Exports Ltd.

Subject : Announcement Under Reg. 30 - Submission Of Resolution Plan For Uniworld Sugar Private Limited

The signed intimation under Reg. 30 for Submission of Resolution Plan for Uniworld Sugar Private Limited is attached.

Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Dated 14.02.2020 For Approval Of The Unaudited Financial Results For The Q Ended 31.12.2019

SANDU PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Intimation of the Board Meeting dated 14.02.2020 for approval of the unaudited Financial Results for the Q ended 31.12.2019

Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

In continuation to our letter no. SBIL/F&A-CS/INT/1920/436 dated December 27, 2019 we wish to inform that the company is in receipt of the communication from the Comptroller & Auditor General of India (C&AG) pertaining to appointment of new Statutory Auditor for the Financial Year 2019-20. The Office of C&AG has appointed M/s. R Devendra Kumar & Associates, Chartered Accountants, Mumbai as the Statutory Auditor of the Company vide their letter No./CA.V/COY/CENTRAL GOVERNMENT, SBILIC(2)/1893 dated January 14, 2020. We request to take the above intimation in compliance to the regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("Listing Regulations"), as amended and under Section 139 read with Section 129(4) of the Companies Act, 2013. An additional detail as required pursuant to Regulation 30 of the Listing Regulations, as amended is included herewith as Annexure A. Request you to take the above on record and oblige.

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 511760 Name : Seven Hill Industries Limited

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

Seven Hill Industries Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve Notice pursuant to Regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, 23,2020 January, inter alia, for appointment of Company Secretary of the company. Please take the above intimation in your records and kindly acknowledge receipts.

Scrip code : 538212 Name : SHARP INVESTMENTS LTD

Subject : Intimation Of Appointment Of CFO Under Regulation.30

We would like to inform you that Mr.Radha Kant Tiwari has appointed as CFO and key managerial person of the company w.e.f 10th January,2020

Scrip code : 540736 Name : Siddharth Education Services Limited

Subject : Board Meeting Intimation for To Consider, Approve And Take On Records The Audited Financial Results For The Half Year And Financial Year Ended On March 31, 2019 And The Unaudited Financial Results For The Half Year Ended On September 30, 2019.

Siddharth Education Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2020 ,inter alia, to consider and approve 1.To consider, approve and take on records the Audited Financial Results for the half year and financial year ended on March 31, 2019. 2.To consider, approve and take on records the Unaudited Financial Results for the half year ended on September 30, 2019. 3.Any other matter with the permission of the Chair

Scrip code : 532725 Name : Solar Industries India Limited

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

SOLAR INDUSTRIES INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations); we hereby inform you that the meeting of the Board of Directors is scheduled to be held on Tuesday, the 11th Day of February, 2020, at 1 :30 p.m. at the registered office of the Company, inter- alia to consider and approve the Un-audited Standalone & Consolidated Financial Results of the Company for the quarter and nine months ended on 31st December, 2019 along with Limited Review Report thereon to be submitted by the Statutory Auditors.

Scrip code : 526532 Name : Square Four Projects India Limited

Subject : Board Meeting Intimation for Consideration And Taking On Record The Unaudited Financial Results Of The Company For The Quarter Ended 31.12.2019

Square Four Projects India Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter Ended 31.12.2019.

Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015

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Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

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

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SUDARSHAN CHEMICAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and nine months ended 31st December, 2019.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Please find enclosed herewith our Press Release relating to License Agreement with Rockwell Medical for Triferic in India, which we shall be releasing after sending this letter to you. This is for your information and record. Thanking you,

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider, Review And Approve The Un-Audited Financial Results For The Third Quarter Ended December 31, 2019

SUNDRAM FASTENERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve Board Meeting to consider, review and approve the un-audited financial results for the third quarter ended December 31, 2019

Scrip code : 503816 Name : Swadeshi Polytex Ltd.,

Subject : Clarification

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

Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Board Meeting Intimation for Intimation Regarding Meeting Of Board Of Directors Will Be Held On Wednesday February 12, 2020.

TAMBOLI CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Un-audited Quarterly Financial Results of the Company for October-December 2019 quarter and nine months ended on December 31, 2019.

Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

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

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Tata Steel Long Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve the audited financial results (Standalone and Consolidated) of the Company for the quarter and nine months ended December 31, 2019.

Scrip code : 540212 Name : TCI Express Limited

Subject : Corporate Action-Board to consider Dividend

Dear Sir/Madam, In continuation of our letter dated December 31, 2019 regarding intimation of Board Meeting to be held on January 27, 2020, we wish to inform you that the Board of Directors may also consider payment of 2nd interim dividend, if any for financial year 2019-20 in the said meeting. If declared, the record date for the purpose would be Tuesday, February 4, 2020, as decided in due consultation with Stock Exchanges. This notice may be taken as our disclosure as required under relevant provisions of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 540212 Name : TCI Express Limited

Subject : Record Date For 2ND Interim Dividend Will Be Tuesday, February 4, 2020, If Declared

Dear Sir/Madam, In continuation of our letter dated December 31, 2019 regarding intimation of Board Meeting to be held on January 27, 2020, we wish to inform you that the Board of Directors may also consider payment of 2nd interim dividend, if any for financial year 2019-20 in the said meeting. If declared, the record date for the purpose would be Tuesday, February 4, 2020, as decided in due consultation with Stock Exchanges. This notice may be taken as our disclosure as required under relevant provisions of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

Scrip code : 501242 Name : TCI Finance Limited

Subject : Status Update In The Matter Of Petition Filed Under Section 241 & 242 Of The Companies Act, 2013 Filed By Mrs. Neera Agarwal & 2 Others Against The Company

This is in continuation of our letter submitted to the exchange on 19th December, 2019 and 4th January, 2020 in the matter of petition served by Mrs. Neera Agarwal and 2 others under Section 241 & 242 read with section 130, 213 and 244 of the Companies Act, 2013 before the National Company law Tribunal (NCLT) vide petition no. CP NO. 810/241/HDB/2019. The Company had its third hearing on 9th January, 2020. The next date of hearing is 28th January, 2020. The above may kindly be treated as disclosure as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Scrip code : 533553 Name : TD Power Systems Ltd

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

T D POWER SYSTEMS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve In terms of 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, February 06, 2020, to consider inter alia, the Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2019.

The Trading Window of the Company has been closed from January 01, 2020 to February 08, 2020 (Both days inclusive). The

said Trading Window closure was internally informed by the Company on December 23, 2019.

Scrip code : 522073 Name : The Hi-Tech Gears Limited

Subject : Transfer Of Shares To The Account Of IEPF Authority

The Company identified 4 cases (consisting of 570 equity shares) which were eligible to be transferred to the Account of IEPF Authority in the current FY relating to final dividend declared during the FY 2011-12. We have sent the individual notices to such shareholders and published in the Newspapers informing them to claim the dividend at the earliest, otherwise their shares will be transferred to the IEPF Account. In the absence of the reply/claim, the shares were duly transferred to the IEPF Authority on 24.12.2019 by making the Corporate Action, as per the relevant rules. The NSDL has acknowledged the credit of transfer of 40 shares by enclosed letter dated 24.12.2019 and the CDSL has also acknowledged the credit of transfer of 400 shares in physical and 130 share in demat by enclosed letter dated 26.12.2019 which was received by Company on 14.01.2020. In view of this, corporate action pursuant to above provisions is completed for transfer of 570 shares to the IEPF Authority.

Scrip code : 500414 Name : Timex Group India Ltd

Subject : Clarification sought from Timex Group India Ltd

The Exchange has sought clarification from Timex Group India Ltd on 15th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

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

TORRENT PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve 1. A meeting of the Board of Directors will be held on Monday, 27-Jan-20, inter alia to consider and approve the Audited Financial Results on Standalone basis and Unaudited Financial Results (with limited review) on Consolidated basis of the Company for the quarter and nine months ended on 31-Dec-19. 2. In the above meeting, the Board would also consider the following: i. Payment of Interim Dividend for the year 2019-20. ii. Taking enabling resolutions for raising of funds by issue of Equity Shares including Convertible Bonds / Debentures through Qualified Institutional Placement (QIP) and / or Depository Receipts or any other modes. If such issue of Equity shares is approved by the Board of Directors, Shareholders' approval will be taken through postal ballot.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Board to consider Q3 results & Interim Dividend on Jan 27, 2020

Torrent Pharmaceuticals Ltd has informed BSE that a meeting of the Board of Directors will be held on January 27, 2020, inter alia, to consider and approve the Audited Financial Results on Standalone basis and Unaudited Financial Results (with limited review) on Consolidated basis of the Company for the quarter and nine months ended on December 31, 2019 (Q3). In the above meeting, the Board would also consider the following: 1. Payment of Interim Dividend for the year 2019-20. 2. Taking

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enabling resolutions for raising of funds by issue of Equity Shares including Convertible Bonds / Debentures through Qualified Institutional Placement (QIP) and / or Depository Receipts or any other modes. If such issue of Equity shares is approved by the Board of Directors, Shareholders' approval will be taken through postal ballot.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations,2015 ("Listing Regulations")

Pursuant to Regulation 42 of Listing Regulations, the Company has fixed Tuesday,04th February, 2020 as the Record Date for taking record of the Members of the Company for the purpose of payment of Interim Dividend, if declared by the Board at their meeting scheduled to be held on Monday, 27th January, 2020.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

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

TORRENT PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve 1. A meeting of the Board of Directors will be held on Monday, 27-Jan-20, inter alia to consider and approve the Audited Financial Results on Standalone basis and Unaudited Financial Results (with limited review) on Consolidated basis of the Company for the quarter and nine months ended on 31-Dec-19. 2. In the above meeting, the Board would also consider the following: i. Payment of Interim Dividend for the year 2019-20. ii. . Taking enabling resolutions for raising of funds by issue of Equity Shares including Convertible Bonds / Debentures through Qualified Institutional Placement (QIP) and / or Depository Receipts or any other modes. If such issue of Equity shares is approved by the Board of Directors, Shareholders''approval will be taken through postal ballot. 1. A meeting of the Board of Directors will be held on Monday, 27-Jan-20, inter alia to consider and approve the Audited Financial Results on Standalone basis and Unaudited Financial Results (with limited review) on Consolidated basis of the Company for the quarter and nine months ended on 31-Dec-19. 2. In the above meeting, the Board would also consider the following: i. Payment of Interim Dividend for the year 2019-20. ii. . Taking enabling resolutions for raising of funds by issue of Equity Shares including Convertible Bonds / Debentures through Qualified Institutional Placement (QIP) and / or Depository Receipts or any other modes. If such issue of Equity shares is approved by the Board of Directors, Shareholders''approval will be taken through postal ballot.

Scrip code : 531411 Name : Tuni Textile Mills Ltd.

Subject : Board Meeting Intimation for Acceptance Of Resignation Of One Of Independent Directors, Mr. Alakh V. Deora.

TUNI TEXTILE MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2020 ,inter alia, to consider and approve Under the provision of Regulation 30 of SEBI LODR Regulations, 2015, notice is hereby given that the meeting of Board of Directors of the Company will be held on Saturday, January 18, 2020 to discuss and consider the following Agenda - To accept resignation of one of Independent Directors, Mr. Alakh V. Deora. This is for the information of Members.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

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Subject : Board Meeting Intimation for Board Meeting For Approving Results For The Quarter And Nine Months Ended 31.12.2019.

UNICHEM LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Board meeting for approving results for the quarter and nine months ended 31.12.2019.

Scrip code : 539426 Name : UTI Mutual Fund

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

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Scrip code : 542654 Name : V R FILMS & STUDIOS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015) we hereby inform that Ms. APARNA AKADKAR has been appointed as Company Secretary and Compliance Officer of the company w.e.f 14th January 2020 pursuant to Section 203 of the Companies Act 2013 and Regulation 6 (1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015.

Scrip code : 531676 Name : Vaghani Techno-Build Limited

Subject : Intimation Of Change In Compliance Officer .

On account of resignation of Mr. Gaurish Twate as the Company Secretary and Compliance Officer of the company, Mr. Kantilal Savla director of the Company shall be appointed as the compliance officer till the appointment of new Company Secretary.

Scrip code : 524200 Name : Vinati Organics Ltd.,

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

Public Notice for Record Date for Subdivision of Equity Shares of the Company

Scrip code : 539337 Name : WAAREE TECHNOLOGIES LIMITED

Subject : Notice Of Extra-Ordinary General Meeting Scheduled To Be Held On February 06, 2020.

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of Extraordinary General Meeting of the members of the Company scheduled to-be held on Thursday, February 06, 2020 at 12:00 noon at 602, Western Edge I, Western Express Highway, Borivali East, Mumbai-400066.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Newspaper Advertisement - Notice Of Extraordinary General Meeting

Newspaper Advertisement - Notice of Extraordinary General Meeting

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of Shares pursuant to invocation of pledge

Declaration of NAV

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 January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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 January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated January 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 14, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January

13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about

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the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated

January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu150120

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu150120

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RelianceEQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India

Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January

13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 13,

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

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January

13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

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