Bulletin Date : 13/01/2020

BULLETIN NO: 191/2019-2020

		BOOK-CLOSURE/RECOR	RD DATE/DIVIDEND	Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN SEC ALLOTMENT DATE	URITY TYPE	PURPOSE
717796 birla Group Holdin	gs Private Limited	RD 20/01/2020	C	ommercial Papers In DMAT	Redemption of Commercial Papers
532848 Delta Corp Limited		RD 23/01/2020	E	quity	Rs.0.7500 per share(75%)Interim Dividend
957791 Edelweiss Housing	Finance Limited	RD 17/01/2020	P	riv. placed Non Conv Deb	Redemption of NCD
955713 EDELWEISS RURAL &	CORPORATE SERVICES LIMITED	RD 31/01/2020	P	riv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957461 EDELWEISS RURAL &	CORPORATE SERVICES LIMITED	RD 24/01/2020	P	riv. placed Non Conv Deb	Payment of Interest
955718 Five-Star Business	Finance Ltd.	RD 30/01/2020	P	riv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955719 Five-Star Business	Finance Ltd.	RD 30/01/2020	P	riv. placed Non Conv Deb	Payment of Interest
955720 Five-Star Business	Finance Ltd.	RD 30/01/2020	P	riv. placed Non Conv Deb	Payment of Interest
955721 Five-Star Business	Finance Ltd.	RD 30/01/2020	P	riv. placed Non Conv Deb	Payment of Interest
955722 Five-Star Business	Finance Ltd.	RD 30/01/2020	P	riv. placed Non Conv Deb	Payment of Interest
958754 Five-Star Business	Finance Ltd.	RD 27/01/2020	P	riv. placed Non Conv Deb	Payment of Interest
951622 Grasim Industries	Ltd.,	RD 22/01/2020	P	riv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
718099 ICICI Securities L	imited	RD 16/01/2020	C	ommercial Papers In DMAT	Redemption of Commercial Papers
540565 India Grid Trust		RD 28/01/2020	E	quity	Income Distribution (InvIT)
957989 Ind-Swift Laborato	ries Ltd.	RD 27/01/2020	Page 1	riv. placed Non Conv Deb	Payment of Interest

718106 Kotak Mahindra Investments Limited	RD 16/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
717884 Kotak Mahindra Prime Limited	RD 24/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
717889 Kotak Mahindra Prime Limited	RD 31/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
717925 Kotak Mahindra Prime Limited	RD 23/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
718029 Kotak Mahindra Prime Limited	RD 17/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
718032 Kotak Mahindra Prime Limited	RD 16/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
500387 Shree Cements Ltd.,	RD 25/02/2020	Equity	Interim Dividend
936662 SREI Infrastructure Finance limited	RD 03/02/2020	Sec.NCD	Payment of Interest
936668 SREI Infrastructure Finance limited	RD 03/02/2020	Sec.NCD	Payment of Interest
530239 Suven Life Sciences Ltd.	RD 22/01/2020	Equity	Spin Off
522014 United Drilling Tools Ltd.,	RD 01/02/2020	Equity	Second Interim Dividend

532848 Delta Corp Limited Equity Rs.0.7500 per share(75%)Interim Dividend

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

506087 Anup Malleable Ltd., POM 12/02/2020

504390 AVTIL Enterprise Limited EGM 06/02/2020

506414 FERMENTA BIOTECH LIMITED POM 30/01/2020

531322 SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED COM 15/02/2020

500945 Value Industries Limited AGM 04/02/2020

Please note that in case of POM the date given indicates the date on which Postal Ballot Results will be declared by the Company Page 2

		BOARD MEETINGS	Page No: 2
Code No.	Company Name	DATE OF PURPOSE Meeting	
516092 3P LAND HOLDI	NGS LTD.	18/01/2020 Quarterly Re	esults
539632 AAR COMMERCIA	L COMPANY LIMITED	18/01/2020 Amalgamation & Quarterly Re	

inter alia,

1. To consider and approve the Scheme of Amalgamation of AAR Commercial Company Limited, Gallantt Ispat Limited, Hipoline Commerce Private Limited, Richie Credit and Finance Private Limited and Lexi Exports Private Limited (all being transferor companies) with Gallantt Metal Limited (transferee company).

500002 ABB India Limited	12/02/2020 Audited Results & Dividend
539560 Abhijit Trading Co. Ltd.	20/01/2020 Quarterly Results
537292 Agri-Tech India Ltd.	24/01/2020 Quarterly Results
531147 Alicon Castalloy Limited	28/01/2020 Quarterly Results
539277 Alstone Textiles (India) Limited	23/01/2020 Quarterly Results
531300 Amit International Ltd.	29/01/2020 Quarterly Results
532259 Apar Industries Ltd	23/01/2020 Quarterly Results
517096 Aplab Ltd.	12/02/2020 Quarterly Results
506979 Apt Packaging Ltd	18/01/2020

Inter alia, to consider and approve :

- 1. To grant leave of absence to the directors who could not attend the meeting.
- 2. To confirm the minutes of the previous meeting of the Board of Directors of the Company held on 14th November, 2019.
- To Call & Fix the Date and Time of Extra Ordinary General Meeting of the Company.
- 4 To Fix the Record Date for Calling EGM
- 5. To appoint Scrutinizer for the EGM
- 6. To discuss the Status of Listing application filed with BSE
- 7. To discuss the ISIN status with CDSL and various facilities to the share holders
- 8. Any other matter with the permission of the chair

538713 Atishay Limited	21/01/2020	Quarterly Results
505036 Automobile Corpn. of Goa Ltd.,	23/01/2020	Quarterly Results
512261 Bajaj Global Ltd	18/01/2020	Quarterly Results
500493 Bharat Forge Ltd	10/02/2020	Quarterly Results
531175 BLS Infotech Limited	20/01/2020	Quarterly Results
532834 Camlin Fine Sciences Ltd	07/02/2020	Quarterly Results
530609 Carnation Industries Ltd.	13/02/2020	Quarterly Results
500040 Century Textiles & Industries Ltd.	28/01/2020	Quarterly Results
504973 CHOLAMANDALAM FINANCIAL HOLDINGS L	MITED 29/01/2020	Quarterly Results
538786 Citizen Infoline Ltd.	20/02/2020	Quarterly Results
507833 Computer Point Ltd.,	20/01/2020	Quarterly Results
531344 Container Corporation Of India Ltd.	. 07/02/2020	Quarterly Results
509472 Cravatex Ltd.	12/02/2020	Quarterly Results
500089 DIC India Ltd	12/02/2020	Audited Results & Final Dividend
526574 Enterprise International Limited	05/02/2020	Quarterly Results
507910 FIBERWEB (INDIA) LTD.	21/01/2020	

Inter alia, to consider and approve the following:

- 1. To grant leave of absence if any.
- 2. To confirm the Minutes of previous Board Meeting held on 8th November, 2019.
- 3. To review financial arrangements of the Company.
- 4. To review working of the Company.
- 5. Any other matter with the perm iss ion of the Chair

533265 Gallantt Ispat Limited

18/01/2020 Quarterly Results & Amalgamation

inter alia,

1. To consider and approve the Scheme of Amalgamation of Gallantt Ispat Limited, AAR Commercial Company Limited, Hipoline Commerce Private Limited, Richie Credit and Finance Private Limited and Lexi Exports Private Limited (all being transferor companies) with Gallantt Metal Limited (transferee company).

532726 Gallantt Metal Limited

18/01/2020 Quarterly Results

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inter alia,

1. To consider and approve the Scheme of Amalgamation of Gallantt Ispat Limited, AAR Commercial Company Limited, Hipoline Commerce Private Limited, Richie Credit and Finance Private Limited and Lexi Exports Private Limited (all being transferor companies) with Gallantt Metal Limited (transferee company).

2. To disassociate M/s. GL Steel and Power Limited as a Wholly Owned Subsidiary (WOS) of Gallantt Metal Limited by disinvestment / sale of its shares held in the WOS company.

530343 Genus Power Infrastructures Ltd 22/01/2020 Quarterly Results

533212 GKB Ophthalmics Ltd. 22/01/2020

Inter alia, to consider and approve the allotment of Equity shares, pursuant to exercise of option attached to Equity Convertible Warrants allotted by the Company on July 27, 2018 and /or to forfeit 25% of the upfront subscription amount paid, due to non payment of 75% of the balance amount.

500676	GlaxoSmithkline Consumer Healthcare Ltd.	06/02/2020	Quarterly Results
533150	Godrej Properties Limited	03/02/2020	Quarterly Results
517372	Gujarat Intrux Limited	23/01/2020	Quarterly Results
531341	Gujarat Investa Ltd.,	21/01/2020	Quarterly Results
517354	Havells India Limited	21/01/2020	Quarterly Results
504176	High Energy Batteries (India) Ltd.,	01/02/2020	Quarterly Results
514043	Himatsingka Seide Ltd.,	08/02/2020	Quarterly Results
500696	Hindustan Unilever Ltd.,	31/01/2020	Quarterly Results
500188	Hindustan Zinc Ltd.,	20/01/2020	Quarterly Results
542772	IIFL Wealth Management Limited	22/01/2020	Quarterly Results
511208	IL & FS Investment Managers Ltd.	10/02/2020	Quarterly Results
540565	India Grid Trust	22/01/2020	Quarterly Results
526887	Indo Credit Capital Ltd.	23/01/2020 &	Quarterly Results
		ų.	

Inter alia, to consider and approve the following:

- 1. To. appoint Mr. Harihara Jageemath. Mahapatra having (DIN: 02831084) as an Additional Director of the company.
- 2. Any other Business as may be decided by board of directors of the company.

532100 Indo-City Infotech Ltd. 20/01/2020 Quarterly Results
520066 Jay Bharat Maruti Ltd., 21/01/2020 Quarterly Results
Page 5

23330	Johnson Controls-Hitachi Air Conditioning India Lt	.a. 06/02/2020	Quarterly Results
90066	K.C.P. LTD	13/02/2020	Quarterly Results
26668	Kamat Hotels (India) ltd.	21/01/2020	Quarterly Results
18011	Keerthi Industries Ltd	10/02/2020	Quarterly Results
17569	KEI Industries Ltd.	20/01/2020	Quarterly Results
07794	Khaitan Chemicals & Fertilizers Ltd	06/02/2020	Quarterly Results
02958	Lakshmi Mills Company ltd	12/02/2020	Quarterly Results
05320	Lynx Machinery & Commercials Ltd.,	23/01/2020	Quarterly Results
09196	M.M. Rubber Company Ltd.,	04/02/2020	Quarterly Results
00262	Mafatlal Finance Co. Ltd.	24/01/2020	Quarterly Results
39045	Manaksia Aluminium Company Ltd	21/01/2020	Right Issue of Equity Shares Quarterly Results
	inton 11:		Increase in Authorised Capital
	90066 26668 18011 17569 07794 02958 05320 09196 00262	90066 K.C.P. LTD 26668 Kamat Hotels (India) ltd. 18011 Keerthi Industries Ltd 17569 KEI Industries Ltd. 07794 Khaitan Chemicals & Fertilizers Ltd 02958 Lakshmi Mills Company ltd 05320 Lynx Machinery & Commercials Ltd., 09196 M.M. Rubber Company Ltd., 00262 Mafatlal Finance Co. Ltd. 39045 Manaksia Aluminium Company Ltd	90066 K.C.P. LTD 13/02/2020 26668 Kamat Hotels (India) ltd. 21/01/2020 18011 Keerthi Industries Ltd 10/02/2020 17569 KEI Industries Ltd. 20/01/2020 07794 Khaitan Chemicals & Fertilizers Ltd 06/02/2020 02958 Lakshmi Mills Company ltd 12/02/2020 05320 Lynx Machinery & Commercials Ltd., 23/01/2020 09196 M.M. Rubber Company Ltd., 04/02/2020 00262 Mafatlal Finance Co. Ltd. 24/01/2020 39045 Manaksia Aluminium Company Ltd & & & & & & & & & & & & & & & & & & &

inter alia,

1.To consider and approve increase in authorized capital of the company and consequently alteration in the Capital clause of Memorandum of Association of the Company subject to approval of shareholders through Postal Ballot and to fix the record date of 24.01.2020 for Postal Ballot.

2.To consider and approve the proposal to raise fund through Right Issue.

532500 Maruti Suzuki India Ltd. 28/01/2020 Quarterly Results

532307 Melstar Information Technologies Ltd. 16/01/2020

inter alia, for proposed appointment of Mr. Pramod Shivaji Bhosale and Ms. Shireen Mohd Haneef Khan as (Additional Director Independent Director Category) of the Company as per the provision of the Companies Act 2013 and rules made thereunder. As Company is under Corporate Insolvency Resolution Process. And as per section 28 of Insolvency and Bankruptcy code., 2016 the resolution will be passed as per the guidance and supervision of Mr. Neehal Pathan (Resolution Professional)

513446 MONNET ISPAT & ENERGY LIMITED	20/01/2020	Quarterly Results
537291 Nath Biogene India Ltd.	30/01/2020	Quarterly Results
502168 NCL Industries Limited,	31/01/2020	Quarterly Results
539291 Ozone World Limited	22/01/2020	Quarterly Results
539469 PANORAMA STUDIOS INTERNATIONAL LIMITED	15/01/2020	Preferential Issue of shares Page 6

(Revised)

& Issue Of Warrants

(Revised)

inter alia,

- 1. Allotment of 39,98,000 Equity Shares at a price of Rs. 1/- each (including of premium of Rs. 1/- each) to Promoters/ Promoters group and Non Promoters on Preferential Allotment basis.
- 2. Allotment of 60,00,000 Equity Convertible Warrants at a price of Rs. 11/- each (including of premium of Rs. 1/- each) to Promoters/Promoters group and Non Promoters on Preferential Allotment basis.
- 3. Related party transactions upto an aggregate limit of Rs. 20 crores subject to approval of shareholders in the ensuring AGM/EOGM/ Postal ballot of the company. -
- 4. Ratification of Non-disclosure/incorrect disclosure of post percentage for non-promoter allottee namely, Anand Pandit and correct details under ultimate beneficiary disclosure of Pawan Gupta (HUF) with reference to BSE Inprinciple approval letter dated 01st January, 2020 with subject to approval of shareholders in the ensuring AGM/EOGM/ Postal ballot of the company.

521080 Pasari Spinning Mills Ltd.	05/02/2020	Quarterly Results
526588 Photoquip India Ltd.	11/02/2020	Quarterly Results
542652 Polycab India Limited	21/01/2020	Quarterly Results
506618 Punjab Chemicals and Crop Protection Ltd.	31/01/2020	Quarterly Results
517522 Rajratan Global Wire Ltd	21/01/2020	Quarterly Results
540065 RBL Bank Limited	22/01/2020	Quarterly Results
540843 Rithwik Facility Management Services Limited	20/01/2020	

inter alia,

- 1. To take note on Statement of Investor complaints for the quarter ended December 2019.
- 2 To transact any other matter with the permission of the Chairman.

512047 Royal India Corporation Limited 14/01/2020 inter alia,

- 1. To approve appointment of Non-Executive Independent Director.
- 2. To reconstitute Committees.
- 3. Any other matter with the permission of the Company.

531307 S R K Industries Ltd	15/01/2020 Qm (Cancelled)	uarterly Results(Cancelled)
541163 Sandhar Technologies Limited	10/02/2020 D	ividend
511640 Sanghi Corporate Services Ltd.	20/01/2020 Q	uarterly Results
502450 Seshasayee Paper & Boards Ltd.,	01/02/2020 Q	uarterly Results
500387 Shree Cements Ltd.,		uarterly Results nterim Dividend Page 7

538897 Shri Niwas Leasing and Finance Limited	23/01/2020	Quarterly Results
538635 SNOWMAN LOGISTICS LIMITED	21/01/2020	Quarterly Results
526827 Spice Islands Apparels 1td.	14/02/2020	Quarterly Results
500112 State Bank Of India,	31/01/2020	Quarterly Results
531628 Sterling Spinners Ltd.	20/01/2020	

inter alia, the Company's Regd. Office New No.31, 1st Fl., Lazarus Church Road, R.A Puram, Chennai 600 028 on Monday the 20th January, 2020 at 4.30 P.M. to consider the Sale of Assets (Land, Building and Machineries) of the Company.

517168 Subros Ltd.,	28/01/2020	Quarterly Results
539574 Sunshine Capital Ltd.	20/01/2020	Quarterly Results
500405 Supreme Petrochem Ltd.	22/01/2020	Quarterly Results
510245 Swasti Vinayaka Synthetics Ltd.,	22/01/2020	Quarterly Results
512271 Tashi India Ltd.	20/01/2020	Quarterly Results
526576 TECHINDIA NIRMAN LIMITED	24/01/2020	Quarterly Results
532804 Technocraft Industries (India) Ltd.	05/02/2020	Quarterly Results
531652 Thirdwave Financial Intermediaries	06/02/2020	Quarterly Results
514236 TTL ENTERPRISES LIMITED	23/01/2020	Quarterly Results
532505 UCO Bank	16/01/2020	Preferential Issue of shares

inter alia, to consider and approve Preferential issue of equity shares to Government of India against capital infusion of Rs.2142 Crore.

542904 Ujjivan Small Finance Bank Limited	22/01/2020	Quarterly Results
522014 United Drilling Tools Ltd.,		Quarterly Results Second Interim Dividend
531234 Victory Paper & Boards (India) Ltd.	22/01/2020	Quarterly Results
504988 Welcast Steels Ltd.,	27/01/2020	Quarterly Results
513713 White Organic Agro Limited	03/02/2020	Quarterly Results
531225 XTGLOBAL INFOTECH LIMITED	18/01/2020	Preferential Issue of shares

The Board Meeting scheduled to be held on Tuesday - 14th January, 2020 at 06:00 PM stands rescheduled Page 8

due to certain unavoidable reasons. Therefore, we hereby inform you that the meeting of Board of Directors of XTGlobal Infotech Limited has been postponed and rescheduled on Saturday, 18th January, 2020 at 11:30 AM

Further, Agenda items and venue of the Meeting will remain same.

539939 Yash Chemex Limited

11/02/2020 Quarterly Results

516030 Yash Papers Ltd

07/02/2020 Quarterly Results

BOARD DECISION Page No: 5

Code Company Name DATE OF PURPOSE No. Meeting

532848 Delta Corp Limited 13/01/2020

Inter alia, approved the Declaration of Interim Dividend @ 75percentage i.e. Re. 0.75/- per Equity Share of Re. 1/- each.

539149 Integrated Capital Services Ltd

11/01/2020

inter alia, approved the following:

1. Took note of the acquisition of 20,00,000 Equity Shares by Mr. Sajeve Deora (Acquirer), Promoter and Director from Mr. Brijinder Bhushan Deora (Disposer), Promoter and Director by way of inter-se transfer in the nature of gift through an off market transaction.

2. Took note of the intended transfers of 40,00,000 Equity Shares to be equally made by Mrs. Jai Rani Deora, a Promoter and Mr. Arun Deora, a Promoter of the Company in favour of Mr. Sajeve Deora, Promoter and Director of the Company, which is expected to take place on 20.01.2020.

532998 Lotus Eye Hospital And Institute Limited

13/01/2020

inter alia, approved the following:

- 1. Resignation of Mr. P.R. Rangsawami, as alternative director to Ms. Kavetha Sundaramoorthy w.e. f. 13th January, 2020.
- 2. Appointment of Dr. S. Rajkumar, as the alternative director to Ms. Kavetha Sundaramoorthy .
- 3. Appointment t of Mr. P.R. Rangaswami as the chief financial officer and key managerial personnel of the company w.e.f. 14th January, 2020.
- 4. Recomposition of Nomination and Remuneration is as follows:
- Mr. D.R. kaarthikeyan-Chairman, ID
- Mr. G.R. Karthikeyan-Memer, ID
- Dr. S.K. Sundaramoorthy-Member, ID
- DR. Yogesh Shah-Member, ID
- CA R. Subramaniam-Member, ID

500259 Lyka Labs Ltd.,

13/01/2020 Preferential Issue of shares

Inter alia, has decided to offer and issue 9,90,000 warrantswith option to convert into equity to Smt. Nehal Narendra Gandhi, Promoter and Director of the Company and 8,55,000 equity shares to other promoters group of the Company. (for details, refer to be website: www.bseindia.com)

532416 Next Mediaworks Ltd

13/01/2020

Inter alia, On the recommendation of NRC, the Board approved the appointment of Shri Sameer Singh, as an Additional Director (Non-executive Independent) w.e.f. 13.01.2020, to hold office upto the date of ensuing AGM. Shri Sameer Singh has been appointed as an Independent Director (Additional Director) on the Board for 5 years upto 31.03.2024, subject to approval of members. Further, Shri Dilip Cherian, Independent Director whose current term is expiring on 22.01.2020, has conveyed his desire not to offer himself for reappointment as Independent Director for the second term. Accordingly, the tenure of Shri Dilip Cherian as Director shall come to end on 22.01.2020.

541206 Orissa Bengal Carrier Limited

10/01/2020

inter alia, approved the following: the corporate office of the Company situated at A-1, 3rd floor, CG Elite Complex, Opposite Mandi Gate, Pandri Raipur 492001.

The Board received the sanction letter and along the addendum from the Axis Bank Ltd; As per the terms and conditions of the Sanction letter, the Bank requested the Company to pledge 6324837 Equity shares (as an additional collateral security exclusively for loan purpose) of Orisa Bengal Carrier held by:

- 1. Ratan Kumar Agrawal (Managing Director and Promoter):802400
- 2. Shakuntala Devi Agrawal (Director and Promoter: 392437
- 3.Manoj Kumar Agrawal (Whole-time Director and Promoter) :2428200
- 4. Sonal Agarwal (Relative of Director & Member of Promote group) :2701800

after considering all aspects of the sanction letter the Board has approved and accepted the sanction letter and along with the addendum there on. The Promoters and the Member of the Promoter Group whose names mentioned above also agreed to pledge the above said number of shares held by them in Orissa Bengal Carrier Ltd. With Axis Bank Ltd to fulfill the conditions of the sanction letter issued by the Axis Bak Ltd.

511066 Sakthi Finance Ltd.,

13/01/2020 Preferential Issue of shares

inter alia, approved the following: the Preferential Issue of 1,47,06,000 equity shares at such price, inclusive of premium, if any, as may be determined by a registered valuer, aggregating for amount not exceeding Rs 25 crores to the Promoter Group Companies and Other Corporate Body

508961 Shricon Industries Ltd.,

11/01/2020

inter alia, approved the following:

- 1) To alter the Main Objects Clause of the Memorandum of Association of the Company to include the following in Main object:
- To carry on the business of trader, general importers and exporters, general merchant, dealers, commission agents, processors, packers and distributors of and dealers in commodities, articles, crops, grains, seeds, products and merchandise of all kinds or otherwise deal in the same, to do the business of commodity warehousing, processing and consumption, to carry on business of commodity by way of (including commodity derivatives) trading and hedging.
- 2) Calling EGM to obtain shareholders approval for the aforesaid and approving draft of EGM Notice.
- 3) Appointment of scrutinizer for the scrutiny of e-voting results to be carried out in

the above EGM.

524661 Welcure Drugs & Pharmaceuticals 1td

11/01/2020

inter alia, approved the following:

1. Appointment of Ms. Mitashi Bisaria (DIN: 08660802) as Additional Director under category of Non-Executive Women Director of the Company.

General Information								
HOLIDAY(S) INFORMATION								
19/02/2020 Shivaji jayanti	Wednesday	Bank Holiday						
21/02/2020 Mahashivratri	Friday	Trading & Bank Holiday						
10/03/2020 Holi	Tuesday	Trading & Bank Holiday						
25/03/2020 Gudi Padwa	Wednesday	Bank Holiday						
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						

SETTLEMENT PROGRAMS FOR Page No:7

DEMATERIALISED SECURITIES

SETT.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-192/2019-2020 DR-193/2019-2020 DR-194/2019-2020 DR-195/2019-2020 DR-196/2019-2020 DR-197/2019-2020 DR-198/2019-2020 DR-199/2019-2020 DR-200/2019-2020 DR-201/2019-2020 DR-202/2019-2020 DR-203/2019-2020 DR-204/2019-2020 DR-205/2019-2020	Dematerialised Securities	06/01/2020-23/01/2020 07/01/2020-24/01/2020 08/01/2020-25/01/2020 09/01/2020-26/01/2020 10/01/2020-27/01/2020 13/01/2020-30/01/2020 14/01/2020-31/01/2020 15/01/2020-01/02/2020 16/01/2020-02/02/2020 17/01/2020-03/02/2020 20/01/2020-06/02/2020 21/01/2020-08/02/2020 22/01/2020-08/02/2020 23/01/2020-09/02/2020	09/01/2020 10/01/2020 13/01/2020 14/01/2020 15/01/2020 16/01/2020 17/01/2020 20/01/2020 21/01/2020 22/01/2020 23/01/2020 24/01/2020 27/01/2020 28/01/2020	13/01/2020 14/01/2020 15/01/2020 16/01/2020 17/01/2020 20/01/2020 21/01/2020 22/01/2020 23/01/2020 24/01/2020 27/01/2020 28/01/2020 29/01/2020 30/01/2020
DR-206/2019-2020	Dematerialised Securities	24/01/2020-10/02/2020 	29/01/2020 	31/01/2020

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 195/2019-2020 (P.E. 14/01/2020) NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 15/01/2020 TO 21/01/2020											
ode No	. Compa				B.C.	/R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery
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	NO	FOR PHYSICAL SEC DELIVERY PERIOD F	OR PHYS	SICAL IN COMPUL	SORY ROLLING		· -	26/01/2020			
ode No	. Compa	any Name			B.C.	/R.D.	Start	No Delivery Start	ND Setl End	End	Delivery Settlemen
otal:0											
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Code : rovisi SrNo 1 2 3	Number star 	te For The Scrips Company Name W W TECHN HO RAJAST GASES SSPNFIN	Where Mercone BC/RD	Partly paid sha No Delivery Per Book Closure/ Record Date 20/01/2020 17/01/2020 17/01/2020	Ex-Date 16/01/2020 16/01/2020	* - Firs shed Settle: 197/201 197/201 197/201	ment Fro 9-2020 9-2020	 			
Code : rovisi	Number star 	te For The Scrips Company Name W W TECHN HO RAJAST GASES SSPNFIN SIS	Where MEC/RD BCRD RD RD RD RD RD	Partly paid share Partly paid share Partly paid share Partly Per Partle	Ex-Date 16/01/2020 16/01/2020 15/01/2020	* - Firs shed Settle 197/201 197/201 197/201 196/201	ment Fro 9-2020 9-2020 9-2020 9-2020	 			
Code :	Number star 	cts with '8' relate te For The Scrips Company Name W W TECHN HO RAJAST GASES SSPNFIN SIS BGHPL221119	Where MEC/RD BCRD RD RD RD RD RD RD RD	Partly paid share Partly paid share Partly paid share Partly Per Partle	Ex-Date 16/01/2020 16/01/2020 15/01/2020 17/01/2020	* - Firs shed Settle: 197/201 197/201 197/201 196/201 198/201	ment Fro 9-2020 9-2020 9-2020 9-2020 9-2020	 			
Code : rovisi SrNo 1 2 3 4 5 6	Number star onal Ex-dat Code No 505583 526873 539026 540673 717796 717799	cts with '8' relate the For The Scrips Company Name W W TECHN HO RAJAST GASES SSPNFIN SIS BGHPL221119 SBICPSL1810	Where MEC/RD BCRD RD RD RD RD RD RD RD RD	Partly paid share Partly paid share Partly paid share Partly Per Partle	Ex-Date 16/01/2020 16/01/2020 15/01/2020 15/01/2020 15/01/2020	* - Firsshed Settle 197/201 197/201 197/201 196/201 198/201 196/201	ment Fro 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020	 			
Code : rovisi SrNo 1 2 3 4 5 6 7	Number star onal Ex-dat Code No 505583 526873 539026 540673 717796 717799 717838	company Name Company Name W W TECHN HO RAJAST GASES SSPNFIN SIS BGHPL221119 SBICPSL1810 RJIL181119	Where MEC/RD BCRD RD R	Partly paid sha No Delivery Per Book Closure/ Record Date 20/01/2020 17/01/2020 17/01/2020 16/01/2020 20/01/2020 16/01/2020 16/01/2020	Ex-Date	* - Firs shed 197/201 197/201 197/201 196/201 198/201 196/201 196/201	ment Fro 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020	 			
Code : rovisi SrNo 1 2 3 4 5 6 7 8	Number star onal Ex-dat Code No 505583 526873 539026 540673 717796 717799 717838 717940	company Name Company Name W W TECHN HO RAJAST GASES SSPNFIN SIS BGHPL221119 SBICPSL1810 RJIL181119 N1823102019	Where MEC/RD BCRD RD R	Partly paid share Partly paid share Partly paid share Partly Per Partle	Ex-Date 16/01/2020 16/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020	* - Firs	ment Fro 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020	 			
Code : rovisi SrNo 1 2 3 4 5 6 7 8 9	Number star onal Ex-dat Code No 505583 526873 539026 540673 717796 717799 717838 717940 718017	Company Name Company Name W W TECHN HO RAJAST GASES SSPNFIN SIS BGHPL221119 SBICPSL1810 RJIL181119 N1823102019 GIC181119	Where MEC/RDRDRDRDRDRDRDRDRDRDRDRDRDRDRDRDRDRDRD	Partly paid shared paid shared paid shared partly Personal Partle Personal Personal Partle Personal P	Ex-Date 16/01/2020 16/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020	* - Firs	ment Fro 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020	 			
Code : rovisi SrNo. 1 2 3 4 5 6 7 8 9 10	Number star onal Ex-dat Code No 505583 526873 539026 540673 717796 717799 717838 717940 718017 718029	Company Name Company Name W W TECHN HO RAJAST GASES SSPNFIN SIS BGHPL221119 SBICPSL1810 RJIL181119 N1823102019 GIC181119 KMP16419	es to I Where I BC/ RD BC RD	Partly paid shared paid shared paid shared partly Personal Partle Personal Personal Partle Personal Partle Personal Perso	Ex-Date 16/01/2020 16/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020	* - Firs	ment Fro 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020	 			
Code : rovisi SrNo 1 2 3 4 5 6 7 8 9 10 11	Number star onal Ex-dat Code No 505583 526873 539026 540673 717796 717799 717838 717940 718017	Company Name Company Name W W TECHN HO RAJAST GASES SSPNFIN SIS BGHPL221119 SBICPSL1810 RJIL181119 N1823102019 GIC181119	Where MEC/RDRDRDRDRDRDRDRDRDRDRDRDRDRDRDRDRDRDRD	Partly paid shared paid shared paid shared partly Personal Partle Personal Personal Partle Personal P	Ex-Date 16/01/2020 16/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020	* - Firs	ment Fro 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020	 			
Code : rovisi SrNo 1 2 3 4 5 6 7 8 9 10 11 12	Number star	Company Name Company Name W W TECHN HO RAJAST GASES SSPNFIN SIS BGHPL221119 SBICPSL1810 RJIL181119 N1823102019 GIC181119 KMP16419 KMP83	es to I Where I BC/ RD BC RD	Partly paid shared paid shared paid shared partly Per Book Closure/Record Date 20/01/2020 17/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020	Ex-Date 16/01/2020 16/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020	* - Firsshed Settle 197/201 197/201 196/201 196/201 196/201 196/201 196/201 196/201 196/201 196/201 196/201	ment Fro 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020	 			
Code : rovisi SrNo 1 2 3 4 5 6 7 8 9 10 11 12	Number star	Company Name Company Name W W TECHN HO RAJAST GASES SSPNFIN SIS BGHPL221119 SBICPSL1810 RJIL181119 N1823102019 GIC181119 KMP16419 KMP83 ISL191119	Where MEC/RD RD R	Partly paid shared and partly paid shared are shown as a second part and partly	Ex-Date	* - Firs	ment Fro 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020	 			
Code : rovisi :	Number star onal Ex-dat Code No 505583 526873 539026 540673 717796 717799 717838 717940 718017 718029 718032 718099 718106	company Name Company Name W W TECHN HO RAJAST GASES SSPNFIN SIS BGHPL221119 SBICPSL1810 RJIL181119 N1823102019 GIC181119 KMP16419 KMP83 ISL191119 KMIL29119	Where MEC/RDRDRDRDRDRDRDRDRDRDRDRDRDRDRDRDRDRDRD	Partly paid shared and partly paid shared are shown as a second part and partly	Ex-Date 16/01/2020 16/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020	* - Firs	ment Fro 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020	 			
Code : Provisi SrNo. 1 2 3 4 5 6 7 8 9 : 10 : 11 : 12 : 13 14	Number star	company Name Company Name W W TECHN HO RAJAST GASES SSPNFIN SIS BGHPL221119 SBICPSL1810 RJIL181119 N1823102019 GIC181119 KMP16419 KMP16419 KMP83 ISL191119 KMIL29119 OMFL20XI	es to I Where I BC/ RD BC RD	Partly paid shared paid shared partly paid shared partly per solution and shared partly	Ex-Date 16/01/2020 16/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020 15/01/2020	* - Firs	ment Fro 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020	 			
Code :	Number star	company Name Company Name W W TECHN HO RAJAST GASES SSPNFIN SIS BGHPL221119 SBICPSL1810 RJIL181119 N1823102019 GIC181119 KMP16419 KMP83 ISL191119 KMP16419 KMP83 ISL191119 OMFL20XI OMFL20XI OMFL20Z0 12ECL20I 971STFC21	es to I Where I BC/ RD	Partly paid shared and partly paid shared belivery Personal Book Closure/Record Date 20/01/2020 17/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 20/01/2020 20/01/2020 20/01/2020 17/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020	Ex-Date 16/01/2020 16/01/2020 15/01/2020	* - Firs	ment Fro 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020 9-2020	 			
Code : Provisi SrNo. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Number star	company Name Company Name W W TECHN HO RAJAST GASES SSPNFIN SIS BGHPL221119 SBICPSL1810 RJIL181119 N1823102019 GIC181119 KMP16419 KMP16419 KMP83 ISL191119 KMP16419 KMP129119 OMFL20XI OMFL20XI OMFL20Z0 12ECL20I 971STFC21 12MFL20D	Where MEC/RD RD R	Partly paid shared paid shared partly paid shared partly per shared partly	Ex-Date 16/01/2020 16/01/2020 15/01/2020	* - Firs	ment From 19-2020 9-2020	 			
Code : Provisi SrNo. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Number star	company Name Company Name W W TECHN HO RAJAST GASES SSPNFIN SIS BGHPL221119 SBICPSL1810 RJIL181119 N1823102019 GIC181119 KMP16419 KMP83 ISL191119 KMP16419 KMP83 ISL191119 OMFL20XI OMFL20XI OMFL20Z0 12ECL20I 971STFC21	es to I Where I BC/ RD	Partly paid shared and partly paid shared belivery Personal Book Closure/Record Date 20/01/2020 17/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 20/01/2020 20/01/2020 20/01/2020 17/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020 16/01/2020	Ex-Date 16/01/2020 16/01/2020 15/01/2020	* - Firs	ment From 9-2020	 			

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21	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	
22	935419	950MFL20C	RD	17/01/2020	16/01/2020	197/2019-2020	
23	935486	875MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	
24	935522	10MFL20A	RD	16/01/2020	15/01/2020	196/2019-2020	
25	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	
26	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	
27	935590	85MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	
28	935636	702HUDCO26	RD	20/01/2020	17/01/2020	198/2019-2020	
29	935638	739HUDCO31	RD	20/01/2020	17/01/2020	198/2019-2020	
30	935640	727HUDCO26	RD	20/01/2020	17/01/2020	198/2019-2020	
31	935642	764HUDCO31	RD	20/01/2020	17/01/2020	198/2019-2020	
32	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	
33	935696	825MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	
34	935724	11SFL20	RD	17/01/2020	16/01/2020	197/2019-2020	
35	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	
36	935786	957EHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	
37	935856	865IBHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	
38	935864	879IBHFL26A	RD	17/01/2020	16/01/2020	197/2019-2020	
39	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	
40	935950	875MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020	
41	935974	10KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	
42	935976	0KFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	
43	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	
44	936002	850MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	
45	936004	875MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	
46	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	
47	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	
48	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	
49	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	
50	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	
51	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	
52	936122	842ERFL21	RD	17/01/2020	16/01/2020	197/2019-2020	
53	936126	865ERFL23	RD	17/01/2020	16/01/2020	197/2019-2020	
54	936130	888ERFL28	RD	17/01/2020	16/01/2020	197/2019-2020	
55	936134	825MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	
56	936136	850MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020	
57	936138	875MFL23	RD	17/01/2020	16/01/2020	197/2019-2020	
58	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	
59	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	
60	936222	911JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020	
61	936226	934JMFCS28	RD	17/01/2020	16/01/2020	197/2019-2020	
62	936246	925EFL23	RD	17/01/2020	16/01/2020	197/2019-2020	
63	936252	943EFL28	RD	17/01/2020	16/01/2020	197/2019-2020	
64	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	
65	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	
66	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	
67	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	
68	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	
69	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	
70	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	
71	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	
72	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	
73	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	
74	936382	967JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020	
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	75	936386	981JMFCSL28	RD	17/01/2020	16/01/2020	197/2019-2020
	76	936392	995EFL24	RD	17/01/2020	16/01/2020	197/2019-2020
	77	936398	1015EFL29	RD	17/01/2020	16/01/2020	197/2019-2020
	78	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020
	79	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020
	80	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020
	81	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020
	82	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020
	83	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020
#	84	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020
#	85	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020
#	86	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020
	87	936480	935MFL22	RD	17/01/2020	16/01/2020	197/2019-2020
	88	936482	975MFL24	RD	17/01/2020	16/01/2020	197/2019-2020
	89	936534	925MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020
	90	936536	950MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020
	91	936538	975MFL24A	RD	17/01/2020	16/01/2020	197/2019-2020
	92	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020
	93	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020
	93 94	936618	10KFL22B 10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020
	95	936620	1025KFL26		20/01/2020		198/2019-2020
ш				RD		17/01/2020	
#	96	936628	1004MFL24	RD	21/01/2020	20/01/2020	199/2019-2020
#	97	936634	1027MFL29	RD	21/01/2020	20/01/2020	199/2019-2020
	98	936638	925MHIL21	RD	16/01/2020	15/01/2020	196/2019-2020
	99	936640	95MHIL22	RD	16/01/2020	15/01/2020	196/2019-2020
	100	936642	975MHIL24	RD	16/01/2020	15/01/2020	196/2019-2020
	101	936674	95SFL21	RD	17/01/2020	16/01/2020	197/2019-2020
	102	936678	975SFL22	RD	17/01/2020	16/01/2020	197/2019-2020
	103	936684	10SFL23	RD	17/01/2020	16/01/2020	197/2019-2020
	104	936690	1025SFL24	RD	17/01/2020	16/01/2020	197/2019-2020
	105	936704	1004JMFPL24	RD	17/01/2020	16/01/2020	197/2019-2020
	106	936716	995EFL24A	RD	17/01/2020	16/01/2020	197/2019-2020
	107	936722	995EFL29	RD	17/01/2020	16/01/2020	197/2019-2020
	108	936726	925MFL21B	RD	17/01/2020	16/01/2020	197/2019-2020
	109	936728	95MFL22	RD	17/01/2020	16/01/2020	197/2019-2020
	110	936730	975MFL24AA	RD	17/01/2020	16/01/2020	197/2019-2020
	111	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020
	112	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020
	113	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020
	114	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020
	115	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020
	116	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020
	117	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020
	118	936824	10IIFL25	RD	16/01/2020	15/01/2020	196/2019-2020
	119	936852	985JMFPL24	RD	17/01/2020	16/01/2020	197/2019-2020
	120	936926	925MFL21D	RD	17/01/2020	16/01/2020	197/2019-2020
	121	936928	95MFL23	RD	17/01/2020	16/01/2020	197/2019-2020
	122	936930	975MFL24B	RD	17/01/2020	16/01/2020	197/2019-2020
	123	936969	995ECL24	RD	17/01/2020	16/01/2020	197/2019-2020
	124	936975	995ECL24 995ECL29	RD	17/01/2020	16/01/2020	197/2019-2020
	125	936975	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020
	126	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020
	127	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020
	128	937019	925MFL21AA	RD	17/01/2020	16/01/2020	197/2019-2020

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	129	937021	95MFL23A	RD	17/01/2020	16/01/2020	197/2019-2020
	130	937023	975MFL24BB	RD	17/01/2020	16/01/2020	197/2019-2020
	131	946501	JSW02FEB10	RD	17/01/2020	16/01/2020	197/2019-2020
	132	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020
#	133	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020
	134	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020
	135	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020
	136	949856	973LTINF24	RD	16/01/2020	15/01/2020	196/2019-2020
	137	951293	11PVR20	RD	17/01/2020	16/01/2020	197/2019-2020
	138	951294	11PVR21	RD	17/01/2020	16/01/2020	197/2019-2020
	139	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020
	140	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020
	141	951650	918MMFSL25	RD	20/01/2020	17/01/2020	198/2019-2020
	142	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020
	143	951680	1125ECL2025	RD	17/01/2020	16/01/2020	197/2019-2020
	144	951689	1125EHF25	RD	17/01/2020	16/01/2020	197/2019-2020
	145	951707	1175SIPL20	RD	17/01/2020	16/01/2020	197/2019-2020
	146	952921	955AFSL20	RD	16/01/2020	15/01/2020	196/2019-2020
	147	953329	1015SREI21G	RD	17/01/2020	16/01/2020	197/2019-2020
#	148	953370	985LTMRHL36	RD	21/01/2020	20/01/2020	199/2019-2020
	149	953383	865PNB26	RD	21/01/2020	20/01/2020	199/2019-2020
	150	953404	11MOHF21	RD	17/01/2020	16/01/2020	197/2019-2020
#	151	953409	1060SREI26H	RD	21/01/2020	20/01/2020	199/2019-2020
	152	953811	1490AFPL21	RD	21/01/2020	20/01/2020	199/2019-2020
	153	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020
	154	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020
	155	954560	ECLG7H601B	RD	20/01/2020	17/01/2020	198/2019-2020
#	156	954573	ECLF9H601A	RD	21/01/2020	20/01/2020	199/2019-2020
	157	954810	ECLH8H602D	RD	17/01/2020	16/01/2020	197/2019-2020
	158	954857	EFPLH7I601D	RD	17/01/2020	16/01/2020	197/2019-2020
	159	955044	EFPLI7J601D	RD	20/01/2020	17/01/2020	198/2019-2020
#	160	955066	ECLI9J603A	RD	21/01/2020	20/01/2020	199/2019-2020
	161	955300	749BFL20	RD	17/01/2020	16/01/2020	197/2019-2020
	162	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020
	163	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020
	164	955655	78420MMFSL	RD	20/01/2020	17/01/2020	198/2019-2020
	165	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020
	166	955670	770BFL22A	RD	20/01/2020	17/01/2020	198/2019-2020
	167	955693	115MFLPER	RD	19/01/2020	16/01/2020	197/2019-2020
	168	955706	9ECL20	RD	17/01/2020	16/01/2020	197/2019-2020
	169	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020
	170	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020
	171	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020
	172	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020
	173	956666	950AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020
	174	956755	1160CAGL23	RD	17/01/2020	16/01/2020	197/2019-2020
	175	957063	EFLI9J602A	RD	20/01/2020	17/01/2020	198/2019-2020
	176	957242	155WEL20	RD	16/01/2020	15/01/2020	196/2019-2020
	177	957247	10AVHFIL24	RD	16/01/2020	15/01/2020	196/2019-2020
	178	957253	935AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020
#	179	957271	1275FIPL22	RD	21/01/2020	20/01/2020	199/2019-2020
	180	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020
	181	957406	10AVHFIL25	RD	16/01/2020	15/01/2020	196/2019-2020
	182	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020
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	183	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020
	184	957452	825UIICL28	RD	18/01/2020	16/01/2020	197/2019-2020
	185	957456	940RCFL28	RD	18/01/2020	16/01/2020	197/2019-2020
	186	957463	10ERFLPER	RD	17/01/2020	16/01/2020	197/2019-2020
	187	957468	842HDB28	RD	17/01/2020	16/01/2020	197/2019-2020
	188	957531	871ABFL25	RD	17/01/2020	16/01/2020	197/2019-2020
	189	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020
	190	957665	10AVHFIL25A	RD	16/01/2020	15/01/2020	196/2019-2020
#	191	957686	995VHFCL25	RD	21/01/2020	20/01/2020	199/2019-2020
#	192	957791	89EHFL22	RD	17/01/2020	16/01/2020	197/2019-2020
	193	957812	1350AFPL23	RD	20/01/2020	17/01/2020	198/2019-2020
#	194	957823	995VHFCL25A	RD	21/01/2020	20/01/2020	199/2019-2020
#	195	957908	995VHFCL25B	RD	21/01/2020	20/01/2020	199/2019-2020
	196	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020
#	197	957965	995VHFCL25C	RD	21/01/2020	20/01/2020	199/2019-2020
	198	957996	10AVHFIL25B	RD	16/01/2020	15/01/2020	196/2019-2020
	199	958094	10AVHFIL25C	RD	16/01/2020	15/01/2020	196/2019-2020
	200	958125	1215VHF23	RD	17/01/2020	16/01/2020	197/2019-2020
	201	958171	10AVHFIL25D	RD	16/01/2020	15/01/2020	196/2019-2020
#	202	958196	995VHFCL23	RD	21/01/2020	20/01/2020	199/2019-2020
#	203	958224	1025MOHFL23	RD	21/01/2020	20/01/2020	199/2019-2020
#	204	958331	VHFC26OCT18	RD	21/01/2020	20/01/2020	199/2019-2020
	205	958381	925MFL21	RD	17/01/2020	16/01/2020	197/2019-2020
	206	958383	950MFL22	RD	17/01/2020	16/01/2020	197/2019-2020
#	207	958396	104VHFCL25	RD	21/01/2020	20/01/2020	199/2019-2020
#	208	958472	1040VHFCL25	RD	21/01/2020	20/01/2020	199/2019-2020
	209	958565	849NHAI29	RD	20/01/2020	17/01/2020	198/2019-2020
	210	958577	91499LIDF24	RD	18/01/2020	16/01/2020	197/2019-2020
#	211	958878	1427SML26	RD	21/01/2020	20/01/2020	199/2019-2020
#	212	958911	1427SML26A	RD	21/01/2020	20/01/2020	199/2019-2020
	213	958921	1240JMFAR21	RD	17/01/2020	16/01/2020	197/2019-2020
	214	958925	1240JMFAR22	RD	17/01/2020	16/01/2020	197/2019-2020
#	215	959016	1160NACL23	RD	21/01/2020	20/01/2020	199/2019-2020
	216	959044	1030WCPML24	RD	16/01/2020	15/01/2020	196/2019-2020
	217	972570	HDFC07JUL10	RD	20/01/2020	17/01/2020	198/2019-2020
	218	972644	HDFC12MAY11	RD	20/01/2020	17/01/2020	198/2019-2020
	219	972687	WBSEDCL4811	RD	20/01/2020	17/01/2020	198/2019-2020
	220	972747	945HDFC2027	RD	20/01/2020	17/01/2020	198/2019-2020
-							

Note: # New Additions Total New Entries : 31

Total:220

File to download: proxd195.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 195/2019-2020 Firstday: 14/01/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	519248	JVL AGRO	вс	16/01/2020	14/01/2020
2	542543	INFRATRUST	RD	15/01/2020	14/01/2020
3	717807	BASF160CT19	RD	15/01/2020	14/01/2020
4	717883	MFL171019	RD	15/01/2020	14/01/2020
5	717922	PGCIL1810	RD	15/01/2020	14/01/2020
6	935948	875MFL20A	RD	15/01/2020	14/01/2020

7	935954	9MFL20A	R	D 15/	01/2020	14/01	L/2020					
8	935956		R		01/2020		L/2020					
9	935964		R		01/2020		L/2020					
10	936050		R		01/2020		L/2020					
11	936056		R		01/2020		L/2020					
12	936062		R		01/2020		L/2020					
13	936888		R		01/2020		L/2020					
14	936892		R		01/2020		L/2020					
15 16	936896		R		01/2020		L/2020					
16	936900		R		01/2020		L/2020					
17	946929		R		01/2020		L/2020					
18	950441		R		01/2020		L/2020					
19	950549		R		01/2020		L/2020					
20	951286		R		01/2020		L/2020					
21	951287	1175BGEL24	R	D 15/	01/2020	14/01	L/2020					
22	952917	8258RJIL25	R	D 15/	01/2020	14/01	L/2020					
23	954515	ECLG8G601C	R	D 15/	01/2020	14/01	L/2020					
24	954552	EFPLG9G603A	R	D 15/	01/2020	14/01	L/2020					
25	955641	805LTIFC27A	R	D 15/	01/2020	14/01	L/2020					
26	956751		R		01/2020		L/2020					
27	956757		R		01/2020		L/2020					
28	956759		R		01/2020		L/2020					
29	956831		R		01/2020		L/2020					
30	957450		R		01/2020		L/2020					
31	957997				01/2020		L/2020 L/2020					
			R									
32	958408		R		01/2020		L/2020					
33	958415		R		01/2020		L/2020					
34	958505		R		01/2020		L/2020					
35	958506				01/2020		L/2020					
36	958558		R		01/2020		L/2020					
37	958569	838HUDCO29	R	D 15/	01/2020	14/01	L/2020					
38	958572	105SEFL24A	R	D 15/	01/2020	14/01	L/2020					
39	958581	12320FSP21A	R	D 15/	01/2020	14/01	L/2020					
Total: File t		d: finxd195.txt	 ling In	 Gov. Se	 curitie	 						
Scrip	Scrip N	ame			Int	terest			No Dea	lings		
Code					Payme	ent Date	From	Setl No.	Start	-Date	To Setl.No	End-Date
Provis	ional Ex-	date information	for the	period	To 27	7/03/2020						
SR.	SCRIP	SCRIP NAME	BC/	BC/RD		EX-DATE		EX-SETTL	 FMFNT	PURPOS	 ਪੋਸ	
NO.	CODE	SCRIP NAME	RD	FROM		EX-DAIE		EX-SETTE.	CMCM I	FURFUL	211	
140.			עא 	FROM								
1	956274	8IIL22	RD	09/04/	2020			 		Pavmer	nt of Interes	st
2	957873	988NACL20A	RD	31/03/						_	otion of NCD	
3	958760	9IIL24	RD	08/04/						_	nt of Interes	: +
_	959044					15/01/20	120	106/2010	2020			
4	909044	1030WCPML24	RD	16/01/	2 0 2 0	15/01/20	J Z U	196/2019	-2020	raymei	nt of Interes	5 L

RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest

957247 10AVHFIL24

bu130120 16/01/2020 196/2019-2020 6 957406 10AVHFIL25 RD15/01/2020 Payment of Interest 10AVHFIL25A 16/01/2020 15/01/2020 196/2019-2020 7 957665 RD Payment of Interest 8 957996 10AVHFIL25B 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest RD 958094 10AVHFIL25C 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest RD 958171 10AVHFIL25D 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 10 RD 11 936824 10IIFL25 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 16/01/2020 Payment of Interest 12 935522 10MFL20A RD 15/01/2020 196/2019-2020 948821 10RCL2023A RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 955587 1127HCFPL20 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 14 RD Redemption of NCD 15 935248 12MFL20D RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 16 957242 155WEL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest Redemption(Part) of NCD 17 957593 770ABFL20B 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest RD Redemption of NCD 955730 771HDBFSL20 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 18 RD19 936780 912STF23 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 20 936452 912STFCL24 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest RD 956133 16/01/2020 15/01/2020 Payment of Interest 21 91IIFL22 RD 196/2019-2020 22 956214 91IIFL22A RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 16/01/2020 23 956357 91IIFL22B RD 15/01/2020 196/2019-2020 Payment of Interest 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 24 936782 922STF24 RD 25 925MHIL21 16/01/2020 15/01/2020 196/2019-2020 936638 RD Payment of Interest 26 954455 930MOHFL23 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 27 936784 931STF26 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 28 957253 935AFSL27 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 93STFCL29 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 29 936454 RD 15/01/2020 196/2019-2020 Payment of Interest 30 956666 950AFSL27 RD 16/01/2020 31 952921 955AFSL20 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 32 936640 95MHIL22 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest RD33 935136 971STFC21 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 34 949856 973LTINF24 RD 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 35 975MHIL24 16/01/2020 15/01/2020 196/2019-2020 Payment of Interest 936642 RD 196/2019-2020 36 EFPLG9J601A 16/01/2020 15/01/2020 Payment of Interest 954554 RD Redemption of NCD 37 718017 GIC181119 16/01/2020 15/01/2020 196/2019-2020 Redemption of Commercial Papers RD 16/01/2020 196/2019-2020 Redemption of Commercial Papers 38 718099 ISL191119 RD 15/01/2020 39 718106 KMIL29119 RD 16/01/2020 15/01/2020 196/2019-2020 Redemption of Commercial Papers 40 718032 KMP83 16/01/2020 15/01/2020 196/2019-2020 Redemption of Commercial Papers RD 196/2019-2020 16/01/2020 15/01/2020 Redemption of Commercial Papers 41 717838 **RJIL181119** RD 42 717799 SBICPSL1810 RD 16/01/2020 15/01/2020 196/2019-2020 Maturity of Commerical Paper 16/01/2020 15/01/2020 196/2019-2020 Stock Split from Rs.10/- to Rs.5/-43 540673 RD Payment of Interest 44 17/01/2020 16/01/2020 197/2019-2020 936704 1004JMFPL24 RD 45 935361 1015ECL20 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 46 936398 1015EFL29 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest Payment of Interest 47 953329 1015SREI21G RD 17/01/2020 16/01/2020 197/2019-2020 48 936690 1025SFL24 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 49 105JKCL23B 18/01/2020 16/01/2020 197/2019-2020 Payment of Interest 949463 RD 50 957463 10ERFLPER RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 51 936684 10SFL23 RD17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 52 951680 1125ECL2025 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD 53 951689 1125EHF25 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 955693 115MFLPER 19/01/2020 16/01/2020 197/2019-2020 Payment of Interest 1160CAGL23 16/01/2020 55 956755 RD 17/01/2020 197/2019-2020 Payment of Interest

bu130120 17/01/2020 197/2019-2020 56 951707 1175SIPL20 RD16/01/2020 Payment of Interest 11MOHF21 17/01/2020 16/01/2020 197/2019-2020 57 953404 RD Payment of Interest 58 951293 11PVR20 17/01/2020 16/01/2020 197/2019-2020 RD Payment of Interest 951294 11PVR21 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD 935724 11SFL20 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 60 RD 61 958125 1215VHF23 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest Payment of Interest 62 958921 1240JMFAR21 RD 17/01/2020 16/01/2020 197/2019-2020 958925 1240JMFAR22 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 935088 12ECL20I 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 64 RD 955668 17/01/2020 16/01/2020 Payment of Interest for Bonds 65 683RECL20 RD 197/2019-2020 66 955300 749BFL20 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest Redemption of NCD 67 772MMFS20 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 955651 RD 68 957308 79916KMIL20 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD Redemption of NCD 69 825MFL20 17/01/2020 197/2019-2020 Payment of Interest 936134 RD 16/01/2020 70 935696 825MFL21 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 71 957452 825UIICL28 18/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD 936122 17/01/2020 Payment of Interest 72 842ERFL21 RD 16/01/2020 197/2019-2020 73 957468 842HDB28 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 74 17/01/2020 936002 850MFL20 RD 16/01/2020 197/2019-2020 Payment of Interest 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 75 936136 850MFL21A RD 76 935590 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 85MFL21 RD 77 936126 865ERFL23 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 78 935856 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 865IBHFL26 79 957531 871ABFL25 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 935486 875MFL20 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 80 RD 81 Payment of Interest 936004 875MFL22 RD 17/01/2020 16/01/2020 197/2019-2020 82 935950 875MFL22A RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 83 936138 875MFL23 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest RD84 935864 879IBHFL26A RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 85 936130 888ERFL28 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 86 957791 89EHFL22 17/01/2020 16/01/2020 197/2019-2020 Redemption of NCD RD 87 936222 911JMFCSL23 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 88 936324 912STFCL23 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 958577 91499LIDF24 18/01/2020 16/01/2020 197/2019-2020 Payment of Interest 89 RD Payment of Interest 90 936316 925AHFL23 RD 17/01/2020 16/01/2020 197/2019-2020 91 936246 925EFL23 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 958381 925MFL21 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 92 RD 17/01/2020 16/01/2020 Payment of Interest 93 936534 925MFL21A RD 197/2019-2020 94 937019 925MFL21AA RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 95 925MFL21B 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 936726 RD 96 925MFL21D RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 936926 97 936326 930STFCL28 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 98 936226 934JMFCS28 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 99 936320 935AHFL28 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 100 936480 935MFL22 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 101 940RCFL28 18/01/2020 16/01/2020 197/2019-2020 Payment of Interest 957456 RD 102 936252 943EFL28 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 103 935419 950MFL20C RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 104 958383 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 950MFL22 RD 105 936536 950MFL22A RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 106 935786 957EHFL26 RD 17/01/2020 16/01/2020 197/2019-2020 Payment of Interest 107 16/01/2020 936728 95MFL22 RD 17/01/2020 197/2019-2020 Payment of Interest

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108	936928	95MFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
109	937021	95MFL23A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
110	936674	95SFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
111	936382	967JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
112	936482	975MFL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
113	936538	975MFL24A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
114	936730	975MFL24AA	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
115	936930	975MFL24B	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
116	937023	975MFL24BB	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
117	936678	975SFL22	RD RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							-
118	936386	981JMFCSL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
119	936852	985JMFPL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
120	936969	995ECL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
121	936975	995ECL29	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
122	936392	995EFL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
123	936716	995EFL24A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
124	936722	995EFL29	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
125	955706	9ECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
126	954810	ECLH8H602D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
127	954857	EFPLH7I601D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
						•	Redemption of NCD
128	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
129	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
130	946501	JSW02FEB10	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
130	310301	OBNOZI ZDIO	112	17,01,2020	10,01,2020	137,2013 2020	Redemption of NCD
131	718029	KMP16419	RD	17/01/2020	16/01/2020	197/2019-2020	Redemption of Commercial Papers
132	717940	N1823102019	RD	19/01/2020	16/01/2020	197/2019-2020	Maturity of Commercial Papers
							Reduction of Capital
133	526873	RAJAST GASES	RD	17/01/2020	16/01/2020	197/2019-2020	-
134	539026	SSPNFIN	RD	17/01/2020	16/01/2020	197/2019-2020	01:01 Bonus issue
135	505583	W W TECHN HO	BC	20/01/2020	16/01/2020	197/2019-2020	E.G.M.
136	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
137	935976	0KFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
138	935040	0MFL2020	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
139	934965	OMFL20XI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
140	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
141	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
142	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
143	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
144	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
145	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
146	935974	10KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
	2007.1	_		20,02,2020	,		Redemption of NCD
147	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
148	936300	10KFL20A 10KFL21	RD RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
140	936300	10KFL21		20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Payment of Interest
			RD				-
150	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
151	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
152	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
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bu130120 198/2019-2020 153 936983 10KFL22C RD20/01/2020 17/01/2020 Payment of Interest 154 20/01/2020 17/01/2020 Payment of Interest 936166 10KFL23 RD 198/2019-2020 20/01/2020 17/01/2020 198/2019-2020 155 936618 10KFL24 RD Payment of Interest 936774 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 156 10KFL24A RD 157 10KFL25 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 936096 RD 158 936440 10KFLSRIII RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 159 Payment of Interest 936446 10KFLSRVI RD 20/01/2020 17/01/2020 198/2019-2020 160 935774 1115KFL22 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 161 935560 1125KFL20F 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest RD 162 936340 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 1150KAFL20 RD 198/2019-2020 163 935562 1150KFL22G RD 20/01/2020 17/01/2020 Payment of Interest 20/01/2020 17/01/2020 164 935656 115KFL22 RD 198/2019-2020 Payment of Interest 1175KAFL21 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 165 936342 RD 166 935884 11KFL23 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 167 936344 12KAFL23 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest Payment of Interest 20/01/2020 17/01/2020 198/2019-2020 168 957812 1350AFPL23 RD 169 935274 13KFL2020F RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 170 935381 13KFL2021H RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 171 Payment of Interest for Bonds 935636 702HUDC026 RD 20/01/2020 17/01/2020 198/2019-2020 172 935640 727HUDC026 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest for Bonds 20/01/2020 17/01/2020 173 935638 739HUDCO31 RD 198/2019-2020 Payment of Interest for Bonds 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest for Bonds 174 935642 764HUDCO31 RD 175 955670 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 770BFL22A RD 176 955655 78420MMFSL RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 177 812IHFL25 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 957419 178 951646 845IIL2025B RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 179 958565 849NHAI29 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest for Bonds RD 180 951645 17/01/2020 Payment of Interest 855IIL2020A RD 20/01/2020 198/2019-2020 Redemption of NCD Redemption of NCD 181 951655 915STFC20 20/01/2020 17/01/2020 198/2019-2020 RD182 951650 918MMFSL25 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 183 972747 945HDFC2027 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest for Bonds 184 936090 95KFL21 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest RD 185 936160 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 95KFL21A 186 936436 95KFLSR1 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 187 20/01/2020 17/01/2020 Payment of Interest 936074 975KFL20 RD 198/2019-2020 Payment of Interest 188 936296 975KFL20A RD 20/01/2020 17/01/2020 198/2019-2020 189 936610 975KFL21 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 190 936766 975KFL21A RD 20/01/2020 17/01/2020 Payment of Interest 191 936981 975KFL21B RD 198/2019-2020 192 717796 BGHPL221119 RD 20/01/2020 17/01/2020 198/2019-2020 Redemption of Commercial Papers 193 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest 954560 ECLG7H601B RD Redemption of NCD 194 957063 EFLI9J602A RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest Redemption of NCD Payment of Interest 195 955044 EFPLI7J601D RD 20/01/2020 17/01/2020 198/2019-2020 Redemption of NCD 196 972570 HDFC07JUL10 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest for Bonds RD 197 972644 HDFC12MAY11 RD 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest for Bonds 198 972687 WBSEDCL4811 20/01/2020 17/01/2020 198/2019-2020 Payment of Interest for Bonds RD199 936628 1004MFL24 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest RD 200 958224 1025MOHFL23 RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 201 936634 1027MFL29 RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 202 1040VHFCL25 21/01/2020 20/01/2020 Payment of Interest 958472 RD 199/2019-2020

bu130120 104VHFCL25 21/01/2020 199/2019-2020 203 958396 RD20/01/2020 Payment of Interest 1060SREI26H 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 204 953409 RD 205 959016 1160NACL23 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest RD 957271 1275FIPL22 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 206 RD 207 958878 1427SML26 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest RD 208 958911 1427SML26A RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 209 1490AFPL21 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 953811 RD 210 953383 865PNB26 RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest for Bonds 211 936456 94STFCL22 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest RD 212 936458 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 95STFCL24 RD 213 936460 97STFCL29 RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 214 953370 985LTMRHL36 RD 215 958196 995VHFCL23 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest RD 216 957686 995VHFCL25 RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 217 957823 995VHFCL25A RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 218 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 957908 995VHFCL25B RD 219 957965 995VHFCL25C RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest 220 954573 ECLF9H601A RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest Redemption of NCD 221 955066 ECLI9J603A RD 21/01/2020 20/01/2020 199/2019-2020 Payment of Interest Redemption of NCD 222 947079 JK05FEB11 21/01/2020 20/01/2020 Payment of Interest RD 199/2019-2020 Redemption(Part) of NCD 223 500346 PUNJAB COMMU BC22/01/2020 20/01/2020 199/2019-2020 E.G.M. 21/01/2020 20/01/2020 199/2019-2020 224 958331 VHFC26OCT18 RD Payment of Interest 225 936840 1004ICFL24 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 226 936474 1020IIFL24 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest RD 227 936478 1050IIFL29 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest RD228 936476 10IIFL29 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 22/01/2020 21/01/2020 200/2019-2020 229 959023 1125ISFC26 Payment of Interest RD230 956791 11918NCPL22 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 231 958764 1287AFPL26 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 232 955697 722IREDA27 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest for Bonds RD 233 200/2019-2020 951622 868GIL20 RD 22/01/2020 21/01/2020 Payment of Interest Redemption of NCD 234 953382 87915BJL20 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 235 951099 915ICICI24 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest for Bonds RD236 936912 925MFL21C RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 22/01/2020 21/01/2020 237 936466 950IIFL22 200/2019-2020 Payment of Interest RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 238 936914 95MFL22A RD 239 936468 960IIFL22 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 952100 965JKCL25 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 240 RD 241 936472 975IIFL24 RD22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 242 936834 981ICFL22 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest 243 936910 9MFL20 RD 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest Payment of Interest 244 955069 ECLI7J603B RD 22/01/2020 21/01/2020 200/2019-2020 Redemption of NCD 245 958299 MOHF28SEP18 22/01/2020 21/01/2020 200/2019-2020 Payment of Interest RD Payment of Interest 246 955065 MOHFL20D RD 22/01/2020 21/01/2020 200/2019-2020 Redemption of NCD 247 530239 SUVEN LIFE 22/01/2020 21/01/2020 200/2019-2020 Spin Off RD 1025SREI20 23/01/2020 22/01/2020 201/2019-2020 248 935461 RD Payment of Interest 249 949464 105JKCL23C 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest 250 955677 142NGCPL23 23/01/2020 22/01/2020 RD201/2019-2020 Payment of Interest

bu130120 23/01/2020 201/2019-2020 251 958584 88538BFL24 RD22/01/2020 Payment of Interest 252 93387JFPL21 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest 957553 RD 253 975SEFL20G 23/01/2020 22/01/2020 201/2019-2020 935449 RD Payment of Interest 532848 DELTA CORP 23/01/2020 22/01/2020 201/2019-2020 75% Interim Dividend RD 255 955230 ECLJ9K602C 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest RD Redemption of NCD 256 957991 ICFL7JUN18 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest RD 257 935016 IIFLHFL202 RD 23/01/2020 22/01/2020 201/2019-2020 Payment of Interest 258 717925 KMPL3112 RD 23/01/2020 22/01/2020 201/2019-2020 Redemption of Commercial Papers 259 717885 MFL251019 23/01/2020 22/01/2020 201/2019-2020 Redemption of Commercial Papers RD 260 717828 **RJIL081119A** RD 23/01/2020 22/01/2020 201/2019-2020 Redemption of Commercial Papers 24/01/2020 23/01/2020 202/2019-2020 261 936498 1040ICFL22 RD Payment of Interest 1050ICFL24 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 262 936504 RD 263 958162 1167SCN23 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 264 958636 1225EECL22 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 265 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 958637 1225EECL24 RD 266 956790 1230AML23 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 267 958929 1250AFIP22 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 268 958730 23/01/2020 Payment of Interest 1250AFIPL22 RD 24/01/2020 202/2019-2020 269 958930 1275AFIP24 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 270 1275AFIPL24 24/01/2020 23/01/2020 202/2019-2020 958731 RD Payment of Interest 12EKFL23 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 271 958918 RD 272 957671 12MFL99 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 273 957187 12MFLPER RD 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 274 12MFLPERA RD 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 957192 275 955662 7694MMFSL20 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 276 955734 789LTIDF22 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 277 23/01/2020 Redemption of NCD 954806 79801MMF20 RD 24/01/2020 202/2019-2020 278 951723 818NABARD20 RD 25/01/2020 23/01/2020 202/2019-2020 Redemption of Bonds Payment of Interest for Bonds 279 955707 865ARCL20 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 280 953403 87500LTIF26 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 281 955708 875ARCL22 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 282 953385 880IDBI26 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest for Bonds 283 935988 888SIFL20 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 935934 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 284 911SEFL22A RD Payment of Interest 285 935994 912SIFL22 RD 24/01/2020 23/01/2020 202/2019-2020 286 957461 925ERCS21 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 287 955754 925ISCFL22 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 202/2019-2020 24/01/2020 23/01/2020 Payment of Interest 288 935936 935SEFL22B RD 289 935896 960SIFL21 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 958173 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 290 965GIWEL23 RD 291 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 957909 970XFPL21 292 949899 973LTINF24A 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 293 540975 **ASTERDM** RD 24/01/2020 23/01/2020 202/2019-2020 Buy Back of Shares 294 947957 HCC150CT21 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 295 945811 HCCL150CT21 RD 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest 296 946887 HSCL24AUG10 24/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 297 717884 KMP2611 RD 24/01/2020 23/01/2020 202/2019-2020 Redemption of Commercial Papers 298 952361 MFL10AUG09 RD 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 299 952362 MFL21DEC09 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest RD 300 952360 MFL30NOV08 RD 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 952364 MFL30SEP10 25/01/2020 23/01/2020 202/2019-2020 Payment of Interest 302 972540 SBH24FEB10 23/01/2020 RD 24/01/2020 202/2019-2020 Payment of Interest for Bonds

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							Temporary Suspension
303	532540	TCS LTD.	RD	25/01/2020	23/01/2020	202/2019-2020	Third Interim Dividend
304	955548	1078HDFC20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
							Redemption of NCD
305	957989	10ISLL24	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
306	958754	1140FSBFL24	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
307	955709	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
308	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
							Redemption of NCD
309	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
							Redemption of NCD
310	955679	765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
311	955694	76916MMFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
312	955678	770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
313	957465	773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
314	957466	773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
315	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
316	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
317	532281	HCL TECHNO	RD	27/01/2020	24/01/2020	203/2019-2020	Interim Dividend
318	717887	MFL291019	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
319	500945	VALUE IND L	BC	28/01/2020	24/01/2020	203/2019-2020	A.G.M.
320	935349	0IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
320	JJJJ4J	OIFCIZO	КD	20/01/2020	27/01/2020	201/2019-2020	Redemption of NCD
321	953891	10HCL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
322	958800	1136AMFL24	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
323	958628	1214AFL24	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
324	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
325	959043	1285AFSL26	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
325	958190	1350AFSL25	RD RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
327	953753	145EFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
327	936104	843SIFL21	RD RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
329	936110	865SIFL23		28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
330	936110	912SIFL28	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
331			RD			204/2019-2020	Payment of Interest
331	935347	935IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of NCD
222	025251	040780705	D.D.	20 /01 /2020	27/01/2020	204/2010 2020	-
332	935351	940IFCI25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
333	540565	INDIGRID	RD	28/01/2020	27/01/2020	204/2019-2020	Income Distribution (InvIT)
334	717888	MFL301019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
335	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
336	936522	875LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
337	936530	884LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
338	936524	889LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
339	951093	890ICICI25	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
340	936532	898LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
341	955732	9MFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
342	717892	MFL311019	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
343	717822	RJIL011119	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
344	946254	SIB20AUG09	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
345	955718	1145FBFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
346	955719	1145FBFL20A	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
347	955720	1145FBFL20B	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
348	955721	1145FBFL20C	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
349	955722	1145FBFL21D	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
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2=2	0	5055560		22/21/2222	00/01/0000		u130120
350	955758	705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
351	959055	76SCPSL23	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
352	957594	790ABFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
353	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
354	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
355	957657	897SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
356	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
357	957659	9SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
358	972714	IFCI150212B	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
359	972716	IFCI150212D	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
360	717823	RJIL041119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
361	955713	0ERCS20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
							Redemption of NCD
362	955575	0HDFCL20A	RD	01/02/2020	30/01/2020	207/2019-2020	Redemption of NCD
363	954953	1025RBLB22	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest
364	957629	1060ABFL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
365	957630	1060ABFL22A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
366	958777	1060SHFL21	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
367	958776	1060SHFL22	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
368	958775	1060SHFL23	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
369	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
370	955596	76735HDBF20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
							Redemption of NCD
371	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
372	936174	875SEFL21	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
373	936186	92SEFL28	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
374	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
375	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
376	936180	9SEFL23A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
377	505255	GMM PFAUDLE	RD	31/01/2020	30/01/2020	207/2019-2020	Third Interim Dividend
378	717889	KMP41119	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Papers
379	507621	MILKFOOD	BC	01/02/2020	30/01/2020	207/2019-2020	E.G.M.
380	717837	RJIL141119B	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Papers
381	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD
382	522014	UNITED DRI T	RD	01/02/2020	30/01/2020	207/2019-2020	Second Interim Dividend
383	972591	WBSEDC16810	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
384	955135	0BFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD
385	935654	0KFL20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD
386	936662	1005SIFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
387	936668	1025SIFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
388	936564	848LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
389	936576	852LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
390	936566	866LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
391	936578	87LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
392	958516	950PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
393	958517	95PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
394	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD
395	955784	76PFC27	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds

03/02/2020

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950550 882PFC20

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04/02/2020

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210/2019-2020 Payment of Interest for Bonds

Redemption of NCD 397 04/02/2020 03/02/2020 958463 927PCHFL28 RD 210/2019-2020 Payment of Interest 398 500550 SIEMENS LTD 05/02/2020 03/02/2020 210/2019-2020 BCA.G.M. 350% Dividend 399 972560 YES05MAR10 04/02/2020 03/02/2020 210/2019-2020 Payment of Interest for Bonds RD 400 949242 1002JSW2023 RD 05/02/2020 04/02/2020 211/2019-2020 Payment of Interest 401 1005SEFL24 05/02/2020 04/02/2020 211/2019-2020 Payment of Interest 936428 RD 402 956936 796PCHFL27 RD 05/02/2020 04/02/2020 211/2019-2020 Payment of Interest 403 950456 970PFC24 RD 05/02/2020 04/02/2020 211/2019-2020 Payment of Interest for Bonds 936420 975SEFL22 05/02/2020 04/02/2020 211/2019-2020 Redemption of NCD 404 RD 405 936422 981SEFL22 RD 05/02/2020 04/02/2020 211/2019-2020 Payment of Interest 406 954938 ECL191601A RD05/02/2020 04/02/2020 211/2019-2020 Payment of Interest Redemption of NCD 407 954943 ECL191601D RD 05/02/2020 04/02/2020 211/2019-2020 Payment of Interest Redemption of NCD Payment of Interest 408 946807 JK20AUG10 05/02/2020 04/02/2020 211/2019-2020 RD 409 957780 0KMPL20J RD06/02/2020 05/02/2020 212/2019-2020 Redemption of NCD 410 953485 1075EARCL21 RD 06/02/2020 05/02/2020 212/2019-2020 Payment of Interest 957680 06/02/2020 05/02/2020 Payment of Interest 411 845HDB28 RD 212/2019-2020 412 956820 852RCFL24B RD 06/02/2020 05/02/2020 212/2019-2020 Payment of Interest 87110HDB21 06/02/2020 05/02/2020 413 958597 RD 212/2019-2020 Payment of Interest 06/02/2020 05/02/2020 Payment of Interest 414 958182 875IHFL20 RD 212/2019-2020 Redemption of NCD 415 958210 8957IHFL28 RD 06/02/2020 05/02/2020 212/2019-2020 Payment of Interest Temporary Suspension 416 958535 95PCHFL22A RD06/02/2020 05/02/2020 212/2019-2020 Payment of Interest 417 958536 95PCHFL22B 06/02/2020 05/02/2020 212/2019-2020 Payment of Interest RD 418 946570 FBH220210 06/02/2020 05/02/2020 212/2019-2020 Interest and Principal payment subject to completion of the CIRP and in terms of RDresolution plan. 419 532424 GODREJ CONS 06/02/2020 05/02/2020 212/2019-2020 Interim Dividend RD420 948922 12RFL2023 RD 08/02/2020 06/02/2020 213/2019-2020 Payment of Interest 421 955805 76IREDA27 07/02/2020 06/02/2020 213/2019-2020 Payment of Interest for Bonds RD422 955730 771HDBFSL20 07/02/2020 06/02/2020 213/2019-2020 Payment of Interest RD Redemption of NCD 423 955804 782HDB20 RD 07/02/2020 06/02/2020 213/2019-2020 Payment of Interest Redemption of NCD 957595 790ABFL20A 07/02/2020 06/02/2020 424 RD213/2019-2020 Payment of Interest 425 957669 799REC23 RD 09/02/2020 06/02/2020 213/2019-2020 Payment of Interest for Bonds Payment of Interest 426 955829 805IIL22 07/02/2020 06/02/2020 213/2019-2020 RD 09/02/2020 06/02/2020 Payment of Interest for Bonds 427 951710 835REC25 RD 213/2019-2020 428 957675 837IIL23 RD 07/02/2020 06/02/2020 213/2019-2020 Payment of Interest 958552 08/02/2020 06/02/2020 213/2019-2020 Payment of Interest 429 843HDFCL20 RD Redemption of NCD 430 951729 845HDFC25 RD 08/02/2020 06/02/2020 213/2019-2020 Payment of Interest 431 951718 865HDFC25 RD08/02/2020 06/02/2020 213/2019-2020 Payment of Interest 957656 07/02/2020 06/02/2020 432 873YBL28 RD213/2019-2020 Payment of Interest for Bonds 433 951094 881ICICI25 RD 07/02/2020 06/02/2020 213/2019-2020 Payment of Interest for Bonds 434 957541 885ABFL21 07/02/2020 06/02/2020 213/2019-2020 Payment of Interest RD 435 957542 885ABFL26 RD 07/02/2020 06/02/2020 213/2019-2020 Payment of Interest 436 958379 92556HFSL20 07/02/2020 06/02/2020 213/2019-2020 Payment of Interest RDRedemption of NCD 437 506414 07/02/2020 02:01 Bonus issue **FERMENTA** RD 06/02/2020 213/2019-2020 438 531642 MARICO LTD 07/02/2020 06/02/2020 213/2019-2020 Second Interim Dividend 439 533179 PERSISTENT 07/02/2020 06/02/2020 Interim Dividend RD213/2019-2020

							100100
440	959030	76351KMPL23	RD	10/02/2020	07/02/2020	214/2019-2020	u130120 Payment of Interest
440 441	959030 955775	780BFL20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Payment of Interest
441	955775	/00BFL20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of NCD
442	955764	785MMFS20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
443	937003	796LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
444	937005	815LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
445	937011	815LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
446	937011	829LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
447	953510	833NTPCL21	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
448	951727	836PFC20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Bonds
110	331727	03011 020	112	10,02,2020	077 027 2020	211,2013 2020	Payment of Interest for Bonds
449	936270	866ICCL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
450	936276	875ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
451	958596	875PFCL34	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
452	936278	884ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
453	951713	885YES25	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
454	958221	94241JFPL20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of NCD
455	955314	ECLK9D601E	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
							Redemption of NCD
456	972553	IDBI10MAR10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
457	946821	JKC25AUG10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
458	957662	810IHFCL20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
459	953506	880BFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
460	958600	881MMFSL22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
461	950552	890PFC20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
462	955821	8HDFCC22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
463	957697	925ICFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
							Redemption of NCD
464	957695	945ICFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
465	958617	1106MHFL21	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
							Redemption(Part) of NCD
466	955963	13AMFL22	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
467	955813	890AUSF20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
468	955806	8STFCL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
469	954598	990STFCL25	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
470	936418	0SEFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
471	958413	1025STFCL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
472	958511	1025STFL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
473	955751	713REC20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
474	956852	733JUPPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
475	955795	746REC22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
476	957596	788ABFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
477	956133	91IIFL22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
478	956214	91IIFL22A	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
479	956357	91IIFL22B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
480	958262	920JFPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
481	958405	93366KMIL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
400	0-0-1-	0.655.555		10/00/000	10/00/2222	04 11 / 00 1 0 00 1 0	Redemption of NCD
482	950745	965PGC2020	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Bonds

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							Payment of Interest for Bonds
483	950746	965PGC2021	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
484	950747	965PGC2022	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
485	950748	965PGC2023	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
486	950749	965PGC2024	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
487	950750	965PGC2025	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
488	950751	965PGC2026	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
489	950752	965PGC2027	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
490	950753	965PGC2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
491	958498	9IHFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
492	936824	10IIFL25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
493	936892	1125KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
494	936340	1150KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
495	936896	115KAFL22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
496	936342	1175KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
497	936900	1175KAFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
498	958799	11AMFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
499	936888	11KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
500	936344	12KAFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
501	955827	771TML22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
502	954840	824IIL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
503	954841	824IIL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
504	935856	865IBHFL26	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
505	935864	879IBHFL26A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
506	958939	885IGT22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
507	950460	890PFC25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
508	958915	910IGT24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
509	936780	912STF23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
510	936324	912STFCL23	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
511	936452	912STFCL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
512	936782	922STF24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
513	936316	925AHFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
514	936050	925SEFL22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
515	936326	930STFCL28	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
516	936784	931STF26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
517	936320	935AHFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
518	936056	935SEFL24	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
519	936454	93STFCL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
520	936062	950SEFL27	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
521	958505	951SVHPL29	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption(Part) of NCD
522	958506	951SVHPL29A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption(Part) of NCD
523	953501	955AHFL26A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
524	935136	971STFC21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
525	957916	ICFL2518	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
526	972459	IDBISRXVII	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
527	948961	1065STFC23B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
528	957683	843IHFL28A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
529	950447	884PFC23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest for Bonds
530	950551	886PFC20	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
531	953500	955AHFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
						-	- 1240 20

bu130120 17/02/2020 219/2019-2020 532 948962 STFC070313C RD14/02/2020 Payment of Interest STFC080313D 17/02/2020 14/02/2020 219/2019-2020 Payment of Interest 533 948963 RD 1025MOHFL23 18/02/2020 17/02/2020 220/2019-2020 534 958224 Payment of Interest RD 535 957670 843IHFL28 18/02/2020 17/02/2020 220/2019-2020 Payment of Interest RD 536 954797 925ICICI24 18/02/2020 17/02/2020 220/2019-2020 Payment of Interest for Bonds RD 537 954455 930MOHFL23 18/02/2020 17/02/2020 220/2019-2020 Payment of Interest RD 18/02/2020 221/2019-2020 Payment of Interest 538 935980 1025KFL22 RD 20/02/2020 539 936308 1025KFL25 RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 936620 1025KFL26 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 540 RD 541 936776 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 1025KFL26A RD 542 936991 1025KFL26B RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 1025KFSRVII 20/02/2020 18/02/2020 221/2019-2020 543 936448 Payment of Interest RD 936476 10IIFL29 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 544 RD 545 936028 10KFL20A RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 546 936300 10KFL21 RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 547 936034 10KFL22 RD 548 936080 10KFL22A RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 549 936768 10KFL22AA RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 20/02/2020 Payment of Interest 550 936612 10KFL22B RD 18/02/2020 221/2019-2020 551 936983 10KFL22C RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 20/02/2020 18/02/2020 221/2019-2020 552 936166 10KFL23 RD Payment of Interest 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 553 936618 10KFL24 RD 554 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 936774 10KFL24A RD 555 936096 10KFL25 RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 556 RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 936440 10KFLSRIII 557 936446 10KFLSRVI RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 558 935774 1115KFL22 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest RD 559 935560 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 1125KFL20F RD 560 935562 1150KFL22G RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 20/02/2020 221/2019-2020 561 935656 115KFL22 18/02/2020 Payment of Interest RD562 959016 1160NACL23 RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 563 935884 11KFL23 RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 564 935274 13KFL2020F 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest RD 221/2019-2020 565 935381 13KFL2021H RD 20/02/2020 18/02/2020 Payment of Interest 566 957433 785ABHFL20 RD 21/02/2020 18/02/2020 221/2019-2020 Payment of Interest 567 955858 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest for Bonds 785IREDA27 RD 22/02/2020 Payment of Interest for Bonds 568 955882 789PGCIL27 RD 18/02/2020 221/2019-2020 569 953411 815PGCIL20 RD 22/02/2020 18/02/2020 221/2019-2020 Redemption of Bonds Payment of Interest for Bonds 815PGCIL25 22/02/2020 18/02/2020 221/2019-2020 Payment of Interest for Bonds 570 953413 RD 571 953414 815PGCIL30 RD 22/02/2020 18/02/2020 221/2019-2020 Payment of Interest for Bonds 572 958626 830RIL22 21/02/2020 18/02/2020 221/2019-2020 Payment of Interest RD 862IIL21 573 RD20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 953549 574 953550 862IIL26 RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 575 958629 86RECL29 RD 23/02/2020 18/02/2020 221/2019-2020 Payment of Interest for Bonds 576 972820 887REC2020 RD 23/02/2020 18/02/2020 221/2019-2020 Redemption of Bonds Payment of Interest for Bonds 577 936090 95KFL21 RD20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 578 936160 95KFL21A RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 579 936436 95KFLSR1 RD 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 958173 21/02/2020 18/02/2020 221/2019-2020 Payment of Interest 580 965GIWEL23 RD 581 950754 965PGC2029 RD 22/02/2020 18/02/2020 221/2019-2020 Payment of Interest for Bonds 582 936472 975IIFL24 20/02/2020 18/02/2020 221/2019-2020 Payment of Interest 583 18/02/2020 Payment of Interest 936074 975KFL20 RD 20/02/2020 221/2019-2020

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584	936296	975KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
585	936610	975KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
586	936766	975KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
587	936981	975KFL21B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
588	957991	ICFL7JUN18	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
589	948975	STFC130313B	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
590	951799	820PFC25	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
591	958627	845PFCL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
592	957434	8ABHFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
593	950468	900PFC28	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
594	958299	MOHF28SEP18	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
595	936228	893STFCL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
596	936230	903STFCL28	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
597	950868	927IDBI24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest for Bonds
598	957711	94FEL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
599	957712	95FEL25	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
600	957713	95FEL25A	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
601	958395	980STFCL21	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
602	500387	SHREE CEMENT	RD	25/02/2020	24/02/2020	224/2019-2020	Interim Dividend
603	958743	1250SPTL22	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
604	958417	95THL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
605	948002	IDBI13MAR12	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
606	958319	10MOHFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
607	949488	11JKCL2023	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
608	957714	759REC20	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
609	958639	835RECL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest for Bonds
610	954988	102RBL23	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
611	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
612	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
613	957470	770RECL21	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
614	957733	775PFC21	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
615	958640	820PFCL20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
616	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
617	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
618	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
619	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
620	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
621	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
622	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
623	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
624	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
625	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
626	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
627	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
628	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
629	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
630	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
631	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds
	22223			,,	,,	200, 2015 2010	Payment of Interest for Bonds
632	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
633	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
555	20001) VVI LLEER	112	01,00,2020	00,00,2020	200,2017-2020	/ morro or ricoropo

bu130120 230/2019-2020 634 955958 960FEL23A RD04/03/2020 03/03/2020 Payment of Interest 822IHFCL21 05/03/2020 04/03/2020 Payment of Interest for Bonds 635 957719 RD 231/2019-2020 05/03/2020 04/03/2020 231/2019-2020 636 957435 8ABHFL22A Payment of Interest RD 910IIL2022 05/03/2020 04/03/2020 231/2019-2020 Payment of Interest 637 951857 RD 955986 775PFC27 07/03/2020 05/03/2020 232/2019-2020 Payment of Interest for Bonds 638 RD 639 957788 809RECL28 RD 06/03/2020 05/03/2020 232/2019-2020 Payment of Interest for Bonds Payment of Interest 640 956049 81STFCL22 RD 08/03/2020 05/03/2020 232/2019-2020 641 956114 825IIL22 RD 07/03/2020 05/03/2020 232/2019-2020 Payment of Interest 958386 845RECL22 08/03/2020 05/03/2020 232/2019-2020 Payment of Interest for Bonds 642 RD 953673 05/03/2020 232/2019-2020 Payment of Interest 643 865IIL21 RD 07/03/2020 644 953681 865IIL21B RD 06/03/2020 05/03/2020 232/2019-2020 Payment of Interest 645 953675 865IIL26 07/03/2020 05/03/2020 232/2019-2020 Payment of Interest RD 865IIL26A 06/03/2020 05/03/2020 232/2019-2020 Payment of Interest 646 953682 RD 647 957760 872STFCL23 07/03/2020 05/03/2020 232/2019-2020 Payment of Interest RD 957423 895ABHFL21 06/03/2020 05/03/2020 232/2019-2020 Payment of Interest 648 RD 232/2019-2020 649 957422 895ABHFL26 RD 06/03/2020 05/03/2020 Payment of Interest 650 953622 940AHFL21 RD 06/03/2020 05/03/2020 232/2019-2020 Payment of Interest 651 953621 955AHFL26B 06/03/2020 05/03/2020 232/2019-2020 Payment of Interest RD 951931 Payment of Interest 652 980AHFL25 RD 06/03/2020 05/03/2020 232/2019-2020 653 957770 9STFCL28 RD 08/03/2020 05/03/2020 232/2019-2020 Payment of Interest 654 958095 10577USF25 RD 09/03/2020 06/03/2020 233/2019-2020 Payment of Interest 09/03/2020 06/03/2020 Payment of Interest 655 958226 10577USFB25 RD 233/2019-2020 09/03/2020 06/03/2020 233/2019-2020 656 950067 105STFC21C RD Payment of Interest 657 949055 1065STFC23E 09/03/2020 06/03/2020 233/2019-2020 Payment of Interest RD 658 09/03/2020 06/03/2020 233/2019-2020 Payment of Interest 949056 1065STFC23F RD 659 950065 106STFC24A RD 09/03/2020 06/03/2020 233/2019-2020 Payment of Interest 950066 09/03/2020 06/03/2020 233/2019-2020 Payment of Interest 660 106STFC24B RD Redemption of NCD 956052 06/03/2020 661 81STFCL20A RD 09/03/2020 233/2019-2020 662 958661 83RECL29 RD 10/03/2020 06/03/2020 233/2019-2020 Payment of Interest for Bonds 663 950471 894PFC28 09/03/2020 06/03/2020 233/2019-2020 Payment of Interest for Bonds RD664 958664 91PFC29 RD 09/03/2020 06/03/2020 233/2019-2020 Payment of Interest for Bonds 665 958666 925PFC24 RD 09/03/2020 06/03/2020 233/2019-2020 Payment of Interest for Bonds 666 961762 11/03/2020 09/03/2020 234/2019-2020 Payment of Interest for Bonds 701KPL2023 RD 667 RD 11/03/2020 09/03/2020 234/2019-2020 Payment of Interest for Bonds 961763 717KPL2028 668 956106 742PFCL20 RD 11/03/2020 09/03/2020 234/2019-2020 Payment of Interest for Bonds 784TML21 11/03/2020 09/03/2020 Payment of Interest 669 956054 RD 234/2019-2020 Payment of Interest for Bonds 670 957799 801RECL28 RD 11/03/2020 09/03/2020 234/2019-2020 671 961843 836KPL24 RD 11/03/2020 09/03/2020 234/2019-2020 Payment of Interest for Bonds 672 951872 11/03/2020 09/03/2020 234/2019-2020 Payment of Interest for Bonds 838PFC20 RD 11/03/2020 09/03/2020 Payment of Interest for Bonds 673 951869 841PFC25 RD 234/2019-2020 674 961849 861KPL24 RD 11/03/2020 09/03/2020 234/2019-2020 Payment of Interest for Bonds 675 11/03/2020 09/03/2020 234/2019-2020 Payment of Interest 957761 872STFCL25 RD 676 RD 11/03/2020 09/03/2020 234/2019-2020 Payment of Interest for Bonds 961845 875KPL29 677 961847 875KPL34 RD 11/03/2020 09/03/2020 234/2019-2020 Payment of Interest for Bonds 678 961851 900KPL29 RD 11/03/2020 09/03/2020 234/2019-2020 Payment of Interest for Bonds Payment of Interest for Bonds 679 961853 900KPL34 RD 11/03/2020 09/03/2020 234/2019-2020 680 956012 96FEL22 RD 11/03/2020 09/03/2020 234/2019-2020 Payment of Interest 681 956013 96FEL23 11/03/2020 09/03/2020 234/2019-2020 Payment of Interest RD 682 961772 688PFC2023 RD 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest for Bonds 683 961773 704PFC2028 RD 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest for Bonds 957801 12/03/2020 11/03/2020 235/2019-2020 Payment of Interest for Bonds 684 806RECL28 RD 81STFCL20D 685 956091 RD 12/03/2020 11/03/2020 235/2019-2020 Redemption of NCD 686 957779 845STFCL20 12/03/2020 11/03/2020 235/2019-2020 Redemption of NCD 957781 872STFCL23A 12/03/2020 11/03/2020 687 RD 235/2019-2020 Payment of Interest

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bu130120 237/2019-2020 737 958599 89922IGT29 RD16/03/2020 13/03/2020 Payment of Interest 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest 738 958827 910IGT22 RD 912STF23 13/03/2020 237/2019-2020 739 936780 RD 16/03/2020 Payment of Interest 936452 912STFCL24 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest 740 RD 741 936782 922STF24 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest RD 742 936784 931STF26 RD 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest Payment of Interest 743 936454 93STFCL29 RD 16/03/2020 13/03/2020 237/2019-2020 744 953764 955AHFL26C RD 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest 745 935136 971STFC21 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest RD 746 953688 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest for Bonds **9YESBANK** RD 747 961711 PFCBS1 RD 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest for Bonds 748 961713 PFCBS3 RD 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest for Bonds 972728 YES28MAR12 16/03/2020 13/03/2020 237/2019-2020 Payment of Interest for Bonds 749 RD 750 936324 912STFCL23 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest RD 751 954455 930MOHFL23 17/03/2020 16/03/2020 238/2019-2020 Payment of Interest RD 752 238/2019-2020 Payment of Interest 936326 930STFCL28 RD 17/03/2020 16/03/2020 753 958224 1025MOHFL23 RD 18/03/2020 17/03/2020 239/2019-2020 Payment of Interest 754 957790 785PFCL28 18/03/2020 17/03/2020 239/2019-2020 Payment of Interest for Bonds RD 755 Payment of Interest 935980 1025KFL22 RD 20/03/2020 19/03/2020 241/2019-2020 756 936308 1025KFL25 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 757 936620 1025KFL26 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 758 936776 1025KFL26A RD 759 1025KFL26B 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 936991 RD 760 936448 1025KFSRVII 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest RD 761 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 936028 10KFL20A 762 936300 10KFL21 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 763 936034 10KFL22 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest RD 764 19/03/2020 241/2019-2020 Payment of Interest 936080 10KFL22A RD 20/03/2020 765 936768 10KFL22AA RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 766 936612 10KFL22B RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 767 936983 10KFL22C RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 768 936166 10KFL23 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 769 936618 10KFL24 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest RD 770 936774 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 10KFL24A 771 936096 10KFL25 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 772 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 936440 10KFLSRIII RD 773 Payment of Interest 936446 10KFLSRVI RD 20/03/2020 19/03/2020 241/2019-2020 774 935774 1115KFL22 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 935560 775 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 1125KFL20F RD 20/03/2020 19/03/2020 Payment of Interest 776 935562 1150KFL22G RD 241/2019-2020 777 935656 115KFL22 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 778 959016 1160NACL23 21/03/2020 19/03/2020 241/2019-2020 Payment of Interest RD 11KFL23 779 935884 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 935274 13KFL2020F RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 781 935381 13KFL2021H RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 782 936090 95KFL21 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 783 936160 95KFL21A RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 784 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 936436 95KFLSR1 RD 785 936074 975KFL20 RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 786 936296 975KFL20A RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 787 936610 975KFL21 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest RD 936766 788 975KFL21A RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 789 936981 975KFL21B RD 20/03/2020 19/03/2020 241/2019-2020 Payment of Interest 790 25/03/2020 23/03/2020 Payment of Interest 958864 11955NACL21 RD 243/2019-2020

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791	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2	2020 Payme	nt of Interest	for Bonds						
792	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2	020 Payme	nt of Interest							
793	957853	988NACL20	RD	24/03/2020	23/03/2020	243/2019-2	2020 Redem	ption of NCD							
794	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2	2020 Redem	ption of NCD							
795	958299	MOHF28SEP18	RD	24/03/2020	23/03/2020	243/2019-2	2020 Payme	nt of Interest							
796	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2	2020 Payme	nt of Interest							
797	958319	10MOHFL24	RD	28/03/2020	26/03/2020	246/2019-2	2020 Payme	nt of Interest							
798	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2	-								
799	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2	2020 Payme	nt of Interest							
800	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2	-								
801	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2	2020 Redem	ption of Bonds							
							-								
802	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2	_		for Bonds						
803	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2		_							
							-								
804	950442		RD	30/03/2020			_		for Bonds						
SLB					-										
Code 1		ompany Name				.C./R.D.	Start	End							
	348 Delta	a Corp Limited													
332	281 HCL :	Technologies Ltd	l		27/	01/2020 RD	08/01/2020	27/01/2020							
		Consultancy Ser			-	·	•	· ·							
Total	: 3														
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								-							
				B.C./R.D.	i	Shut Down Per	riod			Bonds Bonds Bonds o: 10					
Scr	ip Code	Company Name		Date	23/03/2020 23/03/2020 243/2019-2020 Redemption of NCD										

		B.C./R.D	•	Shut Down Period	
Scrip Code	Company Name	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
332540	Tata Consultancy Ser	25/01/2020	RD	13/01/2020	24/01/2020

Total No of Scrips:5

BSE CORPORATES ANNOUNCEMENTS

Scrip code: 516092 Name: 3P LAND HOLDINGS LTD.

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

3P Land Holdings 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 meeting of the Board of Directors of the Company will be held on Saturday, 18th January, 2020, inter alia, to consider and approve the Unaudited Financial Results for the quarter ended 31st December, 2019.

Further to inform you that in compliance with the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Insider Trading Policy of the Company, the Trading Window for dealing in the securities of the Company has been closed for all Directors/Officers/Designated Persons/Connected Persons of the Company from 1st January, 2020 upto 48 hours after the declaration of Financial Results of the for the quarter ending 31st December, 2019 i.e. up to 20th January, 2020 (both days inclusive).

Scrip code: 516092 Name: 3P LAND HOLDINGS LTD.

Subject : Board Meeting on January 18, 2020

3P Land Holdings Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on January 18, 2020, inter alia, to consider and approve the Unaudited Financial Results for the quarter ended December 31, 2019. Further to inform you that in compliance with the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Insider Trading Policy of the Company, the Trading Window for dealing in the securities of the Company has been closed for all Directors/Officers/Designated Persons/Connected Persons of the Company from January 15, 2020 upto 48 hours after the declaration of Financial Results of the for the quarter ending December 31, 2019 i.e. up to January 20, 2020 (both days inclusive).

Scrip code: 539632 Name: AAR COMMERCIAL COMPANY LIMITED

Subject : Board Meeting Intimation for Consideration & Approval Of Quarterly Financial Results For The Period 31.12.2019 And Other Matters.

AAR Commercial Company 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 1. To consider and approve the Unaudited Financial Results of the Company for the Quarter and Nine months ended 31st December, 2019 along with Limited Review Report of the Statutory Auditor. 2. To consider and approve the Scheme of Amalgamation of AAR Commercial Company Limited, Gallantt Ispat Limited, Hipoline Commerce Private Limited, Richie Credit and Finance Private Limited and Lexi Exports Private Limited (all being transferor companies) with Gallantt Metal Limited (transferee company).

Scrip code: 539632 Name: AAR COMMERCIAL COMPANY LIMITED

Subject : Board Meeting on Jan 18, 2020

AAR Commercial Company Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on January 18, 2020.

Scrip code : 500002 Name : ABB India Limited

Subject : Board to consider Dividend

ABB India Ltd has informed BSE that a meeting of Board of Directors of the Company will be held on February 12, 2020, inter alia, to consider the Annual Audited Accounts for the financial year ended December 31, 2019, and recommendation of dividend, if any. The Board will also take on record the audited financial results of the Company for the 4th Quarter ended December 31, 2019. Further, as per the Company's code of conduct for prohibition of insider trading, the trading window for dealing in the securities of the Company closed for all directors/officers/designated employees of the Company from December 15, 2019 upto February 14, 2020 (both days inclusive).

Scrip code: 500002 Name: ABB India Limited

Subject : Board Meeting Intimation for Q4 2019 And Annual Audited Results

ABB India Limitedhas 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 Q4 2019 and Annual Audited Results

Scrip code: 539560 Name: Abhijit Trading Co. Ltd.

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

Abhijit Trading Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020, inter alia, to consider and approve Unaudited financial results for quarter ended on 31st December, 2019

Scrip code: 538935 Name: Abhishek Finlease limited

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

Resignation of Company secretary and Compliance officer.

Scrip code: 517494 Name: ACCEL LIMITED

Subject: Intimation Of Board Meeting To Be Held On 14Th January, 2020

Notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 14th of January, 2020 to discuss and consider acquisition of small IT Company and to transact other items as may be necessary.

Scrip code: 540098 Name: Aditya Birla Sun Life Mutual Fund

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

NAV as on 10-01-20

Scrip code: 537292 Name: Agri-Tech India Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Nine Month Period Ended 31St December 2019.

Agri- Tech (India) Ltdhas 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 unaudited financial results for the quarter and nine month period ended 31st December 2019

Scrip code: 530621 Name: Akar Auto Industries Limited

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

Pursuant to Regulation 30(4) of the SEBI (LODR) Regulations, 2015, we would like to inform that Mr. Vinay Joshi has resigned from the office of Chief Financial Officer of the Company with effect from 11th January, 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 Vilazodone Hydrochloride Tablets, 10 mg, 20 mg, and 40 mg. Please find enclosed herewith our press release.

Scrip code: 531147 Name: Alicon Castalloy Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated January 28, 2020

Alicon Castalloy Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020, inter alia, to consider and approve We hereby inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Tuesday, the January 28, 2020 inter-alia:

1. To consider and approve the Unaudited Financial Results for the third quarter ended on December 31, 2019. Further, in accordance with the provisions of SEBI (Prohibition of Insider Trading) Regulations 2015, the "Trading Window" for dealing in Equity Shares of the Company has kept closed for Directors/Officers and Designated Employees from Wednesday, January 01, 2020 to Thursday, January 30, 2020 (both days inclusive).

Scrip code: 532749 Name: Allcargo Logistics Ltd

Subject : Outcome Of The Board Meeting Dated January 13, 2020

As per attachment

Scrip code: 539277 Name: Alstone Textiles (India) Limited

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

Alstone Textiles (India) 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 unaudited financial results for the quarter ended on 31st December, 2019

Scrip code: 531300 Name: Amit International Ltd.

Subject: Board Meeting Intimation for Considering Un-Audited Financial Results For Third Quarter Ended On 31/12/2019.

AMIT INTERNATIONAL 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 un-audited financial results for third quarter ended on 31/12/2019.

Scrip code: 532141 Name: Andhra Cement Ltd.,

Subject : Intimation Of Re-Commencement Of Plant Operations

Intimation of Re-commencement of Plant Operations

Scrip code: 537785 Name: Anisha Impex Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

In Compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we regret to inform you of sudden and sad demise of Mrs. Priti Agarwal Non-Executive and Independent Director of the company, on Friday January 10,2020. Mrs. Priti Agarwal was appointed on the Board of Director of the Company dated 25th June, 2018 and the Company immensely benefitted from her vision and leadership during her tenure. The sudden and unexpected death of Mrs. Priti Agarwal will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to her family. Kindly take the above information on record.

Scrip code: 506087 Name: Anup Malleable Ltd.,

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

NOTICE IS HEREBY GIVEN PURSUANT TO SECTION 110 OF THE COMPANIES ACT, 2013 AND RULE 22 OF THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014 RELATING TO PASSING OF THE RESOLUTION BY POSTAL BALLOT READ WITH REGULATION 44 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 & SECURITIES AND EXCHANGE BOARD OF INDIA (DELISTING OF EQUITY SHARES), REGULATIONS 2009 INCLUDING ANY STATUTORY MODIFICATIONS OR AMENDMENTS OR RE-ENACTMENTS THEREOF ('DELISTING REGULATIONS').

Scrip code: 532259 Name: Apar Industries Ltd

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, 23Rd January, 2020.

APAR INDUSTRIES 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 Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 23rd January, 2020, inter-alia, to consider / approve, the Un-audited Financial Results of the Company, on Standalone as well as on Consolidated basis, for the Third Quarter and Nine Months ended on 31st December, 2019 of the current financial year 2019-20.

Scrip code: 517096 Name: Aplab Ltd.

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

APLAB 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 un-audited financial results for the quarter and nine months ended 31st December, 2019 and other matters

Scrip code: 506979 Name: Apt Packaging Ltd

Subject : Board Meeting Intimation for HOLDING OF BOARD OF DIRECTORS MEETING OF THE COMPANY ON SATURDAY, 18TH JANUARY, 2020 AT 11.30 AM FOR THE AGENDA ITEMS

APT PACKAGING 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 1. To grant leave of absence to the directors who could not attend the meeting. 2. To confirm the minutes of the previous meeting of the Board of Directors of the Company held on 14th November, 2019. 3. To Call & Fix the Date and Time of Extra Ordinary General Meeting of the Company. 4 To Fix the Record Date for Calling EGM 5. To appoint Scrutinizer for the EGM 6. To discuss the Status of Listing application filed with BSE 7. To discuss the ISIN status with CDSL and various facilities to the share holders 8. Any other matter with the permission of the chair

Scrip code: 538556 Name: Arman Holdings Limited

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

The Board has accepted the resignation of Mr. Vishal Wason w.e.f. 13/1/2020 and appointed Ms. Heena Banga as Company Secretary and Compliance Officer of our Company.

Scrip code: 538556 Name: Arman Holdings Limited

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Heena Banga (ACS-52239) is appointed as Company Secretary and Compliance Officer of our Company in place of Mr. Vishal Wason.

Scrip code: 506074 Name: Arshiya Limited

Subject : Outcome Of Court Convened Shareholders Meeting

Proceedings of the Hon'ble National Company Law Tribunal ("NCLT") convened meeting of the Equity Shareholders of the Company held on Monday, January 13, 2020 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements)

Scrip code: 542176 Name: Aryan Share & Stock Brokers Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary cum Compliance Officer of the Company w.e.f. 13th January, 2020

Scrip code: 540975 Name: Aster DM Healthcare Limited

Subject: Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

Further to our intimation dated January 09, 2020, where we informed you that the Board of Directors of the Company approved the proposal to buyback up to 57,14,285 (Fifty Seven Lakhs Fourteen Thousand Two Hundred and Eighty Five only) equity shares of the Company each at Rs. 210 (Rupees Two Hundred and Ten only) per equity share on a proportionate basis through the tender offer process, please find attached a copy of the public announcement ('Public Announcement') made and published pursuant to Regulation 7 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ('Buyback Regulations'), containing the disclosures as specified in Schedule II of the Buyback Regulations in the following newspapers on January 13, 2020: 1. Business Standard (English) (all editions) 2. Business Standard (Hindi) (all editions) 3. Deshabhimani (Malayalam) (Kochi edition) This is for your information and record.

Scrip code: 540975 Name: Aster DM Healthcare Limited

Subject : Buyback Offer

Kotak Mahindra Capital Company Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of Equity Shareholders / Beneficial Owners of equity shares of Aster DM Healthcare Ltd ("Target Company") for the Buyback of equity shares through Tender Offer route under The Securities And Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended.

Scrip code: 540975 Name: Aster DM Healthcare Limited

Subject: Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

Further to our intimation dated January 09, 2020, where we informed you that the Board of Directors of the Company approved the proposal to buyback up to 57,14,285 (Fifty Seven Lakhs Fourteen Thousand Two Hundred and Eighty Five only) equity shares of the Company each at Rs. 210 (Rupees Two Hundred and Ten only) per equity share on a proportionate basis through the tender offer process, please find attached a copy of the public announcement ('Public Announcement') made and published pursuant to Regulation 7 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ('Buyback Regulations'), containing the disclosures as specified in Schedule II of the Buyback Regulations in the following newspapers on January 13, 2020: 1. Business Standard (English) (all editions) 2. Business Standard (Hindi) (all editions) 3. Deshabhimani (Malayalam) (Kochi edition) This is for your information and record.

Scrip code: 540975 Name: Aster DM Healthcare Limited

Subject: Submission Of A Certified Copy Of The Extracts Of The Board Resolution Passed By The Board Of Directors Of The Company For The Buyback Of Equity Shares Of The Company Pursuant To Regulation 5(Vii) Of The SEBI(Buy-Back Of Securities) Regulations, 2018

This is in furtherance to our intimation dated January 9, 2020, where we informed you that the board of directors ('Board') of the Company approved the proposal to buyback equity shares of the Company from all existing shareholders of the Company as on the record date i.e., January 24, 2020 on a proportionate basis under the tender offer route in accordance with the provisions of the Companies Act, 2013 and the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ('Buyback Regulations'). In this regard, please find attached herewith a certified copy of the extracts of the resolutions passed by the Board of the Company on January 09, 2020 in connection with the buyback. The manager/merchant banker to the buyback, Kotak Mahindra Capital Company Limited has separately filed a certified copy of the extracts of these resolutions with the Securities and Exchange Board of India, in accordance with the provisions of the Buyback Regulations.

Scrip code: 538713 Name: Atishay Limited

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

Atishay Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2020, inter alia, to consider and approve 1. To consider and approve the Unaudited Financial Result of the Company for the Quarter and nine month ended - 31st December, 2019.

2. Any other matter with the approval of the Chairman.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 And 47 Of SEBI (LODR) Regulation, 2015.

AUTOMOBILE CORPORATION OF GOA 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 Audited Financial Results for the Quarter/Nine months ended December 31, 2019

Scrip code: 504390 Name: AVTIL Enterprise Limited

Subject : EGM On Thursday, 6Th February 2020

Extra-Ordinary General Meeting of the Company will be held on Thursday, 6th February 2020 at 10.30 A.M at registered office of the Company situated at 1/204, Navjivan Society, 2nd Floor, Lamington Road, Mumbai - 400008

Scrip code: 535842 Name: Axis Mutual Fund

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

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Scrip code: 540086 Name: Axis Mutual Fund

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

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

Subject : Appointment of Company Secretary and Compliance Officer

B.C. Power has submitted to BSE the brief profile of Company Secretary and Compliance Officer of Company, Mr. Ankit Garg, appointed by Board of Directors in their meeting held on 10th January 2020.

Scrip code: 512261 Name: Bajaj Global Ltd

Subject : Board Meeting Intimation for Board Meeting Under Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015

BAJAJ GLOBAL 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 the Un-Audited Standalone Financial Results for the Third Quarter & Nine Months ended on 31st December, 2019 amongst others.

Scrip code: 500038 Name: Balrampur Chini Mills Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Distillery Capacity Addition

In terms of the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has commissioned its new distillery at its Gularia Unit, with a capacity of 160 KLPD on 12th January, 2020 (at around 4.00 P.M.). With the said addition, the total distillation capacity of the Company now stands at 520 KLPD.

Scrip code: 509053 Name: Banas Finance Limited

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

Banas Finance Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code: 512296 Name: Bhagyanagar India Limited

Subject : Clarification sought from Bhagyanagar India Ltd

The Exchange has sought clarification from Bhagyanagar India Ltd on 13th 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: 500493 Name: Bharat Forge Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

BHARAT FORGE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020, inter alia, to consider and approve Unaudited Standalone & Consolidated Financial Results for the quarter and nine months ended on December 31, 2019

Scrip code: 512332 Name: Birla Capital & Financial Services Ltd.

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

Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms Shamama Chunchun has resigned and ceased to be the Chief Financial Officer of the Company with effect from January 13, 2020. Kindly take the same on your records & oblige.

Scrip code: 531175 Name: BLS Infotech Limited

Subject: Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Will Be Held On 20/01/2020 To Consider And Take On Records The Un-Audited Financial Results For The Quarter Ended On 31St December, 2019.

BLS INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020, inter alia, to consider and approve Please take notice that a meeting of the Board of Directors of the Company will be held on 20/01/2020 to consider and take on records the Un-Audited Financial Results for the quarter ended on 31st December, 2019.

Scrip code: 532931 Name: Burnpur Cement Limited

Subject : Approval Of Scheme Of Capital Reduction By NSE And BSE

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the proposed scheme of reduction of capital of Burnpur Cement Limited [Pursuant to the regulation 37 of SEBI(Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended)] which was approved by the board of directors on 14th November 2018 and further modified by the board on 17th January 2019, has been approved by National Stock Exchange and Bombay Stock Exchange on 10th January 2020. The Company will put the matter in its next Board Meeting and proceed accordingly.

Scrip code: 532834 Name: Camlin Fine Sciences Ltd

Subject: Board Meeting Intimation for Notice Of The Meeting Of Board Of Directors For Considering And Approving The Un-Audited Financial Results For The Quarter Ended December 31, 2019.

CAMLIN FINE SCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Notice of the Meeting of Board of Directors for considering and approving the un-audited financial results for the quarter ended December 31, 2019.

Scrip code: 530609 Name: Carnation Industries Ltd.

Subject: Board Meeting Intimation for Board Meeting On 13Th February, 2020

CARNATION INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Board Meeting on 13th February, 2020

Scrip code: 500040 Name: Century Textiles & Industries Ltd.,

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

CENTURY TEXTILES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020, inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the Third Quarter (October to December) ended on 31 st December, 2019

Scrip code: 500110 Name: Chennai Petroleum Corporation Ltd.

Subject : Clarification sought from Chennai Petroleum Corporation Ltd

The Exchange has sought clarification from Chennai Petroleum Corporation Ltd on January 13, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code: 500110 Name: Chennai Petroleum Corporation Ltd.

Subject : Clarification

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

Scrip code: 504973 Name: CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The Quarter/Period Ended December 31, 2019

Cholamandalam Financial Holdings Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020, inter alia, to consider and approve un-audited financial results for the quarter/period ended December 31, 2019

Scrip code: 538786 Name: Citizen Infoline Ltd.

Subject: Board Meeting Intimation for Notice Of Board Meeting For Financial Result For The Quarter Ended 31.12.2019

Citizen Infoline Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/02/2020, inter alia, to consider and approve Notice of Board Meeting for financial Result for the quarter ended 31.12.2019

Scrip code: 507833 Name: Computer Point Ltd.,

Subject: Board Meeting Intimation for
 The Meeting Of Board Of Directors Held On 20/01/2020 To Consider And Take On Records The Un-Audited Financial Results For The Quarter Ended On 31St December, 2019.

COMPUTER POINT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020, inter alia, to consider and approve Please take notice that a meeting of the Board of Directors of the Company will be held on 20/01/2020 to consider and take on records the Un-Audited Financial Results for the quarter ended on 31st December, 2019.

Scrip code: 531344 Name: Container Corporation Of India Ltd.

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

CONTAINER CORPORATION OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve unaudited Financial Results & Segment wise Revenue, Results & Capital Employed, for the quarter and period ended on 31st December, 2019

Scrip code: 526737 Name: Corporate Courier and Cargo Ltd

Subject : Clarification Regarding Financials Submitted For The Quarter And Half-Year Ended On September 30, 2019

This is to inform you that in the meeting of the Board of Directors of the Company held on November 14, 2019, the board had adopted Un-audited Financial Results of the Company for the Quarter and Half-year ended on September 30, 2019 along with Limited Review Report for the same. The Company hereby provides the revised financials after enclosing Cash Flow Statement as the same was not provided in the earlier financials submitted on November 14, 2019 due to oversight.

Scrip code: 526737 Name: Corporate Courier and Cargo Ltd

Subject : Clarification Regarding Financials Submitted For The Quarter And Half-Year Ended On September 30, 2019

This is to inform you that in the meeting of the Board of Directors of the Company held on November 14, 2019, the board had adopted Un-audited Financial Results of the Company for the Quarter and Half-year ended on September 30, 2019 along with Limited Review Report for the same. The Company hereby provides the revised financials after enclosing Cash Flow Statement as the same was not provided in the earlier financials submitted on November 14, 2019 due to oversight.

Scrip code: 509472 Name: Cravatex Ltd.

Subject : Board Meeting Intimation for Board Meeting On February 12, 2020

CRAVATEX 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 (standalone and consolidated) for the quarter and nine months ended December 31, 2019.

Scrip code: 526977 Name: Crimson Metal Engineering Company Ltd

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

the Board of Directors at its meeting held today have considered and approved the appointment of M/s. Lakhotia & Reddy, Chartered Accountants, Chennai as the Statutory Auditors of the company consequent to the resignation of the existing Statutory Auditor M/s. Jain Vishal & Co., Chartered Accountants

Scrip code: 500645 Name: Deepak Fertilizers & Petrochemicals

Subject : Postal Ballot

Postal Ballot - Results

Scrip code: 500645 Name: Deepak Fertilizers & Petrochemicals

Subject : Postal Ballot

Postal Ballot - Results

Scrip code: 532848 Name: Delta Corp Limited

Subject: Outcome Of Board Meeting In Compliance With The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations)

1.Adoption and approval of Un-Audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2019. 2.Declaration of Interim Dividend @ 75% i.e. Re. 0.75/- per Equity Share of Re. 1/- each. The record date i.e. 21st January, 2020 has been fixed for ascertaining entitlement for the payment of Interim Dividend

Scrip code: 532848 Name: Delta Corp Limited

Subject: Outcome Of Board Meeting In Compliance With The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations)

1.Adoption and approval of Un-Audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2019. 2.Declaration of Interim Dividend @ 75% i.e. Re. 0.75/- per Equity Share of Re. 1/- each. The record date i.e. 21st January, 2020 has been fixed for ascertaining entitlement for the payment of Interim Dividend

Scrip code: 532848 Name: Delta Corp Limited

Subject : Board declares Interim Dividend

Delta Corp Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 13, 2020, inter alia, has considered and approved the following matters: - Declaration of Interim Dividend @ 75% i.e. Rs. 0.75/- per Equity Share of Rs. 1/- each.

Scrip code: 532848 Name: Delta Corp Limited

Subject: Addendum To The Outcome Of Board Meeting Dated 13Th January, 2020 With Reference To The Record Date For The Purpose Of Interim Dividend.

With regard to the captioned matter and in continuation to our outcome of Board Meeting held today dated 13th January, 2020, we would like to state that the record date for the purpose of Interim Dividend mentioned in the aforesaid outcome be read as 23rd January, 2020 instead of 21st January, 2020 in compliance with Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly kindly note that the Record date for the purpose of Interim Dividend shall be 23rd January, 2020

Scrip code: 521151 Name: Dhanlaxmi Fabrics Ltd.

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

Outcome of Board Meeting

Scrip code: 500089 Name: DIC India Ltd

Subject : Board to consider Dividend

DIC India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on February 12, 2020, inter alia, to transact following business: 1. To consider and approve Audited financial Statement for the financial year ended December 31, 2019 2. To consider and recommend Dividend for the financial year 2019, if any.

Scrip code: 500089 Name: DIC India Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Audited Financial Results For The Financial Year Ended December 31, 2019

DIC INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve This is to inform you that, pursuant to Regulation 29(2) of the Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations, 2015, the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 12, 2020, inter alia, to transact attached business.

Scrip code: 539979 Name: DIGJAM LIMITED

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

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it may please be noted that the Nineth meeting of the Committee of Creditors will be held on Wednesday, January 15th, 2020.

Scrip code: 539979 Name: DIGJAM LIMITED

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

As required under Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please note that Resolution Professional and Directors of the Company will meet on Monday, January 20th, 2020 to, inter alia, consider and approve the Audited Financial Results of the Company for the Year ended March 31st, 2019 pursuant to Regulation 33 of the aforesaid Regulations. Please display this notice alongwith the Notice being published in newspapers (attached herewith) on the website of the Exchange for information of all concerned.

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

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

Press Release

Scrip code: 541084 Name: DSP BlackRock Mutual Fund

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

BSE NAV upload - 10.01.2020

Scrip code: 541652 Name: DSP BlackRock Mutual Fund

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

BSE NAV upload - 10.01.2020

Scrip code: 532922 Name: Edelweiss Financial Services Ltd.

Subject : Update

Update

Scrip code: 539142 Name: Edelweiss Mutual Fund

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

NAV as on 10.01.2020

Scrip code: 526574 Name: Enterprise International Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results

ENTERPRISE INTERNATIONAL 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 Un-audited Financial Results for the Nine months ended on 31st December, 2019

Scrip code: 506414 Name: FERMENTA BIOTECH LIMITED

Subject : Corrigendum To The Postal Ballot Notice Dated December 24, 2019

With reference to our earlier intimation dated December 30, 2019 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you the following:

(a) the Company has issued a Postal Ballot Notice dated December 24, 2019 along with the Postal Ballot form, pursuant to Section 110 of the Companies Act, 2013 ('Notice') for seeking approval of the members of the Company by means of postal ballot including voting through electronic means for exercising their votes in respect of such resolutions as set out in the said Notice; (b) A Corrigendum to the Postal Ballot Notice dated December 24, 2019 (as enclosed) has been dispatched to the members of the Company by permitted mode on January 13, 2020. We request you to take the above on your record and oblige.

Scrip code: 507910 Name: FIBERWEB (INDIA) LTD.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

FIBERWEB (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 Intimation of Board Meeting to be held on 21st January, 2020

Scrip code: 532809 Name: Firstsource Solutions Ltd.

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following documents in respect of special resolution passed with requisite majority by the Members of the Company through postal ballot: 1. Voting results in the format prescribed by Securities and Exchange Board of India; 2. The Scrutinizer''s Report dated 13th January 2020 issued by M/s. Rathi & Associates, Practicing Company Secretary, Mumbai. You are requested to take the above on record.

Scrip code: 532843 Name: Fortis Healthcare Ltd

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

Please find enclosed Trading Plan dated January 10, 2020 received from Mr. Ashish Bhatia, Regional Chief Operating Officer of the Company under Regulation 5(5) of SEBI (Prohibition of Insider Trading) Regulations, 2015. This is for your information and records please.

Scrip code: 534063 Name: Futuristic Solutions Ltd.

Subject : Updates

This is with reference to Reg 6 of SEBI (LODR) Regulations, 2015, Mr. Sunil Kumar is been appointed as Compliance Officer and company secretary of the Company w.e.f January 12, 2020 and Ms. Kuljit Kaur has been resigned from the post of Compliance Officer and Company Secretary w.e.f. January 11, 2020. Kindly take the same on record.

Scrip code: 540614 Name: G G Engineering Limited

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

Resignation of Ms. Poonam Gupta from the post of Company Secretary and Compliance Officer of the Company be and is hereby accepted with effect from 11th January, 2020.

Scrip code: 531196 Name: Gagan Polycot India Ltd.

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 - Appointment And Resignation Of Directors

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 this is to inform you that the Board of Directors of the Company at its meeting held on 11th January, 2020 at has considered and approved the following: a)Resignation of Mrs. Tejal Shah (DIN: 06532797) from the post of Non - Executive Independent Director of the Company with immediate effect. b) Appointment of Mr. Shailesh Muknak (DIN: 08480694) as an Additional Non-Executive Independent Director of the Company with immediate effect. This is for your information and record.

Scrip code: 533265 Name: Gallantt Ispat Limited

Subject : Board Meeting on Jan 18, 2020

Gallantt Ispat Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on January 18,2020 to transact the following important business: 1. To consider and approve the Unaudited Standalone and Consolidated Financial Results for the Quarter and Nine months ended 31st December, 2019 along with Limited Review Report of Statutory Auditor. 2. To consider and approve the Scheme of Amalgamation of Gallantt Ispat Limited, AAR Commercial Company Limited, Hipoline Commerce Private Limited, Richie Credit and Finance Private Limited and Lexi Exports Private Limited fall being transferor companies) with Gallantt Metal Limited (transferee company). With reference to notice as above, this is to further inform you that as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the company will be remain closed for Designated Persons and their immediate relatives of the Company till January 20, 2020.

Scrip code: 533265 Name: Gallantt Ispat Limited

Subject : Board Meeting Intimation for Consideration & Approval Of Quarterly Results For The Period 31.12.2019 And Other Matters.

GALLANTT ISPAT 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 1. To consider and approve the Unaudited Standalone and Consolidated Financial Results for the Quarter and Nine months ended 31st December, 2019 along with Limited Review Report of Statutory Auditor. 2. To consider and approve the Scheme of Amalgamation of Gallantt Ispat Limited, AAR Commercial Company Limited, Hipoline Commerce Private Limited, Richie Credit and Finance Private Limited and Lexi Exports Private Limited (all being transferor companies) with Gallantt Metal Limited (transferee company).

Scrip code: 532726 Name: Gallantt Metal Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Quarterly Results For The Period 31.12.2019 And Other Matters

GALLANTT METAL 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 1. To consider and approve the Unaudited Standalone and Consolidated Financial Results for the Quarter and Nine months ended 31st December, 2019 along with Limited Review Report of Statutory Auditor. 2. To consider and approve the Scheme of Amalgamation of Gallantt Ispat Limited, AAR Commercial Company Limited, Hipoline Commerce Private Limited, Richie Credit and Finance Private Limited and Lexi Exports Private Limited (all being transferor companies) with Gallantt Metal Limited (transferee company). 3. To disassociate M/s. GL Steel and Power Limited as a Wholly Owned Subsidiary (WOS) of Gallantt Metal Limited by disinvestment / sale of its shares held in the WOS company.

Scrip code: 532726 Name: Gallantt Metal Limited

Subject : Board Meeting on Jan 18, 2020

Gallantt Metal Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on January 18, 2020.

Scrip code: 513108 Name: Gandhi Special Tubes Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sad demise of Shri Dhiraj Shah, Non-Executive Independent Director of the Company, on Friday, January 10, 2020. The Company has immensely benefitted from his vision and guidance to the Board and Committees, during his tenure. All the Directors and the employees of the Company convey their deep sorrow and condolences to his family. Kindly take the above information on record pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Subject : Clarification sought from Generic Engineering Construction and Projects Ltd

The Exchange has sought clarification from Generic Engineering Construction and Projects Ltd on 10th 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: 539407 Name: Generic Engineering Construction and Projects 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, Generic Engineering Construction and Projects Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 530343 Name: Genus Power Infrastructures Ltd

Subject: Board Meeting Intimation for Notice Of Board Meeting To Consider And Approve The Unaudited Financial Results For The Quarter And Nine-Month Ended December 31, 2019.

GENUS POWER INFRASTRUCTURES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020 ,inter alia, to consider and approve A meeting of the Board of Directors of Genus Power Infrastructures Limited (the 'Company') will be held on Wednesday, January 22, 2020 at 11.00 a.m., inter alia, to consider and approve the standalone and consolidated unaudited financial results for the quarter and nine-month ended December 31, 2019. Further, with reference to the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended and in continuation to our letter dated December 31, 2019, this is also to inform that the Trading Window is closed from January 1, 2020 till 48 hours after the financial results of the Company for the quarter and nine-month ended on December 31, 2019 become generally available information.

Scrip code: 533212 Name: GKB Ophthalmics Ltd.

Subject : Board Meeting Intimation for Allotment Of Equity Shares, Pursuant To Exercise Of Option Attached To Equity Convertible Warrants.

GKB OPHTHALMICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020, inter alia, to consider and approve the allotment of Equity shares, pursuant to exercise of option attached to Equity Convertible Warrants allotted by the Company on July 27, 2018 and /or to forfeit 25% of the upfront subscription amount paid, due to non payment of 75% of the balance amount. Kindly take the information on record.

Scrip code: 500676 Name: GlaxoSmithkline Consumer Healthcare Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

GLAXOSMITHKLINE CONSUMER HEALTHCARE 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 Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors will be held on Thursday, February 06, 2020 at the Corporate Office of the Company situated at 24th & 25th Floor, One Horizon Center, DLF Phase - V, Golf Course Road, Gurugram 122002 to, inter alia, to consider and take on record the Unaudited Financial Results for the Third Quarter ended December 31, 2019 with Limited Review by Auditors. We request you to take the above information on record.

Scrip code: 505255 Name: GMM Pfaudler Ltd.

Subject : Disclosure In Relation To The Strategic Plan Adopted By The Company

Disclosure in relation to the strategic plan adopted by the Company

Scrip code: 533150 Name: Godrej Properties Limited

Subject : Board Meeting Intimation for Board Meeting Of Godrej Properties Limited

Godrej Properties Ltdhas 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 Dear Sir, In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 please note that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, February 03, 2020, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended December 31, 2019. Further, as per Godrej Properties Limited Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company is closed from January 01, 2020 till February 05, 2020 (both days inclusive) for all Directors and Designated Persons of the Company and their immediate relatives as defined in the Code for the aforesaid purpose.

Scrip code: 532482 Name: Granules India Ltd.

Subject : Clarification On News Item For Re-Call Of Ranitidine By Granules India Limited

Clarification on news item for re-call of Ranitidine by Granules India Limited

Scrip code: 532482 Name: Granules India Ltd.

Subject : Board to consider Third Interim Dividend

Granules India Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on January 21, 2020, inter alia, to consider and approve the Un-audited Financial Results for the third quarter ended December 31, 2019 and the payment of third interim dividend for the FY 2019-20, if any. Further, Insider Trading Window of Granules India Limited shall remain closed till January 23, 2020 in view of the above mentioned Board Meeting.

Scrip code: 517372 Name: Gujarat Intrux Limited

Subject : Board Meeting Intimation for APPROVAL OF UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED ON 31St DECEMBER, 2019.

GUJARAT INTRUX 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 Board Meeting to be held on 23.01.2020 Thursday at 11:00 AM, at the Registered Office of the Company for approval of Unaudited Financial Results for the quarter ended on 31.12.2019.

Scrip code: 531341 Name: Gujarat Investa Ltd.,

Subject : Board Meeting Intimation for To Consider Un-Audited Financial Results

GUJARAT INVESTA 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. Unaudited Financial results for the quarter and nine months ended on 31st December, 2019. 2. To give Corporate Guarantee 3. To transit any other business

Scrip code: 517354 Name: Havells India Limited

Subject: Board Meeting Intimation for Consideration Of Standalone & Consolidated Un-Audited Financial Results Of The Company For The 3Rd Quarter And Nine Months Ended 31St December, 2019

HAVELLS 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 the Standalone & Consolidated Un-audited Financial Results of the Company for the third quarter and nine months ended 31st December, 2019. In this connection, please refer to the earlier Company intimation dated 31st December, 2019, wherein it was informed that pursuant to the Company's Code of Conduct framed in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 ('the Code'), Trading Window for dealing in shares of the Company, for persons specified under the Code, is closed since 1st January, 2020, Wednesday onwards. The Trading Window shall remain closed upto 48 hours after the aforesaid Board Meeting i.e. upto 23rd January, 2020, Thursday (both days inclusive).

Scrip code: 536271 Name: HDFC Mutual Fund

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

nav as on 10-01-2020

Scrip code: 532129 Name: Hexaware Technologies Ltd.

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

Enclosed herewith please find Press Release regarding Hexaware is Recognized as a Contender in Workday Services Evaluation by an Independent Research Firm. Kindly take the same on record.

Scrip code: 504176 Name: High Energy Batteries (India) Ltd.,

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

HIGH ENERGY BATTERIES (INDIA) 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 The Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December 2019

Scrip code: 514043 Name: Himatsingka Seide Ltd.,

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

HIMATSINGKA SEIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020, inter alia, to consider and approve the standalone and consolidated Unaudited Financial Results of the Company for the quarter ended December 31, 2019

Scrip code: 500696 Name: Hindustan Unilever Ltd.,

Subject: Board Meeting Intimation for Notice Of The Board Meeting To Consider Unaudited Standalone And Consolidated Financial Results For The Quarter Ended 31St December, 2019.

HINDUSTAN UNILEVER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020, inter alia, to consider and approve Intimation of Board Meeting

Scrip code: 500188 Name: Hindustan Zinc Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HINDUSTAN ZINC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020, inter alia, to consider and approve Intimation of Board Meeting to consider unaudited financial results for third quarter and nine months ended 31st December, 2019.

Scrip code: 532174 Name: ICICI Bank Ltd.

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

Allotment of 97,286 equity shares under ESOS on January 13, 2020.

Scrip code: 539321 Name: ICICI Prudential Mutual Fund

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

NAV

Scrip code: 542772 Name: IIFL Wealth Management Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

IIFL Wealth Management Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, January 22, 2020, to consider inter alia the Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2019. The Company will also host an earnings conference call on Friday, January 24, 2020 at 2.00 p.m. during which the management will discuss the Company's performance with the participants. The transcript of the call will be made available on the website of the Company i.e.

www.iiflwealth.com Further, pursuant to the Company''s Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the Trading Window has been closed for all the Board Members, connected Persons and designated persons from January 01, 2020 to January 24, 2020 (Both days inclusive).

Scrip code: 511208 Name: IL & FS Investment Managers Ltd.

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

IL&FS INVESTMENT MANAGERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020, inter alia, to consider and approve The Board Meeting of the Company to consider, inter alia, the Unaudited Financial Results of the Company for the quarter ended December 31, 2019 will be held on February 10, 2020

Scrip code: 540565 Name: India Grid Trust

Subject: Board Meeting Intimation for The Meeting To Be Held On January 22, 2020

India Grid Trusthas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020, inter alia, to consider and approve 1. Financials along with limited review report of India Grid Trust for the period ended on December 31, 2019 2. Distribution to unitholders of IndiGrid for Q3FY20, subject to the approval of the Board of Directors.

The Record Date for the purpose of above Distribution, if declared, will be January 28, 2020.

Scrip code: 532240 Name: India Nippon Electricals Ltd

Subject : Clarification sought from India Nippon Electricals Ltd

The Exchange has sought clarification from India Nippon Electricals Ltd on January 13, 2020, with reference to Movement in Volume. The reply is awaited.

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

Subject : Operation Of Ahmedabad-Mumbai Central Tejas Express By IRCTC

We would like to inform that Ministry of Railways has given its approval to IRCTC to operate 82901/82902 Ahmedabad-Mumbai Central Tejas Express (06 days a week). This train will have its inaugural run on 17th January, 2020 and will start its commercial run from 19th January, 2020. This is for your information and record.

Scrip code: 526887 Name: Indo Credit Capital Ltd.

Subject: Board Meeting Intimation for BM To Be Held On 23/01/2020

INDO CREDIT CAPITAL 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 1. To Consider adopt and approve unaudited financial result for the quarter and nine months ended on 31st December, 2019.

2. To. appoint Mr. Harihara Jageemath. Mahapatra having (DIN: 02831084) as an Additional Director of the company.

3. Any other Business as. may. be decided by board of directors of the company.

Scrip code: 532100 Name: Indo-City Infotech Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Scheduled On 20Th January, 2020.

INDO-CITY INFOTECH LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020 ,inter alia, to consider and approve With reference to the above, we hereby inform you that the Board meeting of the company will be scheduled on Monday, 20th January, 2020 at 4.30 P.M. at Registered Office of the Company to consider and approve, interalia, the unaudited financial results for the quarter and nine month ended on 31st December, 2019.

Scrip code: 532100 Name: Indo-City Infotech Ltd.

Subject : Baord Meeting on January 20, 2020

Indo City Infotech Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on January 20, 2020, inter alia, to consider and approve the unaudited financial results for the quarter and nine month ended on December 31, 2019.

Scrip code: 532187 Name: IndusInd Bank Ltd.

Subject: Sub: Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Re-Appointment Of Director In The Bank'S Board

We hereby inform that the Board of Directors of the Bank have today approved via circulation, the re-appointment of Mr.Shanker Annaswamy, DIN:00449634 for second term as 'Non-Executive Independent' in the Board of the Bank, subject to approval of the Shareholders. Name of the Director:Mr.Shanker Annaswamy Reason for Change:Mr. Annaswamy joined the Board of the Bank on January 12, 2016 and his first term shall conclude on January 11, 2020. He has been re-appointed as Director in the category of 'Non-Executive Independent' for a second term of 4 consecutive years from January 12, 2020 up to January 11, 2024.

Scrip code: 500209 Name: Infosys Ltd

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

Infosys Partners with GEFCO to Support its Digital Transformation

Scrip code: 530777 Name: Infra Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

Initiation of Corporate Insolvency Resolution Process (CIRP) and appointment of Interim Resolution Professional.

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: 532705 Name: Jagran Prakashan Limited

Subject : Corporate Action-Updates on Buy back

This is to inform you that the Company has bought back 16,17,001 Equity Shares during January 01, 2020 to January 09, 2020 and extinguished 19,11,390 Equity Shares lying credit to our demat account on January 09, 2020. The balance 7,31,331 Equity Shares are pending to be credited to our demat account and will be extinguished in the manner specified in the SEBI Buyback Regulations. You are requested to kindly take the same on record.

Scrip code: 570004 Name: Jain Irrigation Systems Ltd.,

Subject : Signed Minutes Of 32Nd AGM (Adjourned) Held On 27Th December, 2019.

Signed Minutes of 32nd AGM (Adjourned) held on 27th December, 2019.

Scrip code: 500219 Name: Jain Irrigation Systems Ltd.,

Subject : Signed Minutes Of 32Nd AGM (Adjourned) Held On 27Th December, 2019.

Signed Minutes of 32nd AGM (Adjourned) held on 27th December, 2019.

Scrip code: 532209 Name: Jammu and Kashmir Bank Ltd.

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to intimate that Board of Directors subject to the approval of shareholders have appointed Dr. Rajeev Lochan Bishnoi (DIN: 00130335) and Ms. Monica Dhawan (DIN: 01963007) as Additional Directors in the category of Independent Directors of the Bank in their meeting held today i.e. 11th Januray, 2020.

Scrip code: 520066 Name: Jay Bharat Maruti Ltd.,

Subject: Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 And Closure Of Trading Window.

JAY BHARAT MARUTI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2020

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,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 Tuesday, 21st January, 2020, to consider the Un-Audited Financial Results (Standalone & Consolidated) for the 3rd Quarter and Nine Months period ended 31st December, 2019. Further, as already informed in our earlier letter dated 28.12.2019, trading window for dealing in securities of the Company is closed from January 1, 2020 until the end of 48 hours after the results are made public on 21st January, 2020 for the Directors, KMPs, Promoters & Promoters Group and Designated Persons etc. covered under the code.

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

Subject : Intimation For Initiation Of CIRP And Appointment Of IRP

Intimation for initiation of CIRP and appointment of IRP

Scrip code: 523398 Name: Johnson Controls-Hitachi Air Conditioning India Ltd.

Subject: Board Meeting Intimation for Notice Of Board Meeting Of The Company Under Clause 29(1)(A) Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Hitachi Home & Life Solutions (India) Ltdhas 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 This is to inform you that the meeting of the Board of Directors of the Company will be held on 6th February, 2020 to consider and take on record Unaudited Financial Results of the Company for the guarter ended on 31st December, 2019.

Scrip code: 590066 Name: K.C.P. LTD

Subject : Board Meeting Intimation for
 Board Meeting Intimation For The Quarter Ended 31St December 2019.

K.C.P.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 Enclosing herewith the intimation Board Meeting for the quarter ended 31st Dec 2019 to be held on 13th February 2020 for your information and records.

Scrip code: 526668 Name: Kamat Hotels (India) ltd.

Subject: Board Meeting Intimation for Notice Of Board Meeting On 21St January, 2020.

KAMAT HOTELS (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 This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 21st January, 2020 at The Orchid, 70-C, Nehru Road, Vile Parle (East), Mumbai- 400 099 to consider and approve, inter alia, the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter ended 31st December, 2019. Further, as per the Code of Conduct for Prevention of Insider Trading in the Securities of the Company, the Trading Window for all the Directors / Officers / Designated Employees / Specified Persons of the Company shall remain closed till closure of the trading hours on 23rd January, 2020.

Scrip code: 541161 Name: Karda Constructions 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, Karda Constructions Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 541161 Name: Karda Constructions Limited

Subject : Clarification sought from Karda Constructions Ltd

The Exchange has sought clarification from Karda Constructions Ltd on 10th 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: 540696 Name: KCD INDUSTRIES INDIA LIMITED

Subject : Corrigendum To The EOGM Notice Dated 19/12/2020

Corrigendum to the Extra Ordinary General meeting is attached herewith.

Scrip code: 540696 Name: KCD INDUSTRIES INDIA LIMITED

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

The Board of Directors of the Company at their meeting held on 19th December, 2019 has approved raising of fund through Preferential Allotment / Private placement up to Rs. 5,37,50,000/- (Rupees Five Crores Thirty Seven Lakhs Fifty Thousand only) by issue of up to 25,00,000 (Twenty Five lakhs) Convertible Equity Warrants (the 'Warrants') in accordance with SEBI (ICDR) Regulations, 2018, subject to the approval of members. The Board of Directors in their meeting held today i.e. on 10th January, 2020 at 5.30 p.m. at the registered Office of the Company has revised the issue price of the warrants from Rs. 21.50 per warrant to Rs. 21.55 per warrant. Accordingly, the issue size of the preferential allotment has been increased from Rs. 5,37,50,000/- (Rupees Five Crores Thirty Seven Lakhs Fifty Thousand only) to Rs. 5,38,75,000/- (Rupees Five Crores Thirty Eight Lakhs Seventy Five Thousand only). The meeting concluded at 7.30 p.m.

Scrip code: 518011 Name: Keerthi Industries Ltd

Subject: Board Meeting Intimation for Notice Is Hereby Given That 185Th Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, 10Th February, 2020 At 4.30 P.M. At The Registered Office

KEERTHI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020, inter alia, to consider and approve Notice is hereby given that 185th meeting of the Board of Directors of the Company will be held on Monday, 10th February, 2020 at 4.30 P.M. at the Registered Office

Scrip code: 518011 Name: Keerthi Industries Ltd

Subject: Notice For Calling Of Independent Director Meeting For The Year 2019-2020

Notice is hereby given that a meeting of the Independent Directors of the Company will be held on Monday, 10th February, 2020 at 03.00 P.M, at the Registered office of the Company

Scrip code: 517569 Name: KEI Industries Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, The 20Th Day Of January 2020

KEI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020, inter alia, to consider and approve inter-alia, the Un-Audited Standalone and Consolidated Financial Results for the 3rd quarter and Nine months ended on 31st December, 2019.

Scrip code: 507794 Name: Khaitan Chemicals & Fertilizers Ltd

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

KHAITAN CHEMICALS & FERTILIZERS 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 We wish to inform you that, the 1st Board Meeting of Calendar year 2020 of the Company is scheduled to be held on Thursday, February 6, 2020 at 202-203, Sewa Corporate Park, M.G. Road, Sector-28, Gurugram-122 002 (Haryana) to take on record the Unaudited Financial results for the quarter/nine months ended on December 31, 2019 which is to be published in terms of Regulation 33 & 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, This is for your information and record.

Scrip code: 539910 Name: Kome-on Communication Limited

Subject : Announcement Under Reg 30 Of SEBI (LODR), 2015 For Appointment & Resignation Of Directors.

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held on 11th January, 2020, have considered and approved the following: 1. Appointment of Mr. Shekhar Narayan Kadam (DIN: 07953046) as an Additional Executive Director of the Company with immediate effect. 2. Appointment of Mr. Shekhar Narayan Kadam (DIN: 07953046) as a Managing Director of the Company with immediate effect. 3. Appointment of Mr. Harshad Vijay Thorve (DIN: 06605949) as an Additional Non-Executive Independent Director of the Company with immediate effect. 4. Resignation of Mr. Gajendra Kalulal Salvi (DIN: 07904814) as Managing Director of the Company with immediate effect. 5. Resignation of Mr. Mukesh Ramesh Chandra Bunker (DIN: 07999904) as Non-Executive Independent Director of the Company with immediate effect.

Scrip code: 530813 Name: KRBL Ltd.

Subject : Board to consider Q3 results on January 28, 2020

KRBL Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on January 28, 2020, inter alia, to consider, approve and take on record the Standalone and Consolidated Unaudited Financial Results of the Company for the Third Quarter (Q3) and Nine Months ended December 31, 2019, and the same shall be subject to Limited Review by the Statutory Auditors of the Company.

Scrip code: 502958 Name: Lakshmi Mills Company 1td

Subject : Board Meeting Intimation for To Consider Unaudited Financial Results For The Quarter Ended 31.12.2019 Along With Other Businesses.

LAKSHMI MILLS COMPANY 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 Board meeting scheduled to be held on 12.02.2020 to consider and take on record the unaudited financial results for the quarter ended 31.12.2019 along with other businesses.

Scrip code: 534690 Name: LAKSHMI VILAS BANK LTD

Subject : Change In Chief Risk Officer

In compliance with the applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that

Shri D Krishnakumar, Vice President, Risk Department will be taking charge as the Chief Risk Officer (CRO) with effect from 14th January 2020, whose tenure will be for a period of two years. This is in consequence to the resignation of Shri Srinath.M, Senior Vice President & Chief Risk Officer, who has been relieved from the services of the Bank as at the closing hours on 13th January 2020.

This is for your kind information and records.

Scrip code: 540702 Name: Lasa Supergenerics 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, Lasa Supergenerics Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 540702 Name: Lasa Supergenerics Limited

Subject : Clarification sought from Lasa Supergenerics Ltd

The Exchange has sought clarification from Lasa Supergenerics Ltd on 10th 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: 523457 Name: Linde India Limited

Subject : Divestment Of 'Belloxy Divestment Business' As Per The
 Order Of The Competition Commission Of India

Announcement regarding Belloxy Divestment Business as per the enclosed letter.

Scrip code: 532998 Name: Lotus Eye Hospital And Institute Limited

Subject : Outcome Of The Board Meeting Held On 13/01/2020

Outcome of the Board Meeting held on 13/01/2020

Scrip code: 500257 Name: Lupin Ltd

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

U.S. FDA classifies the inspection of lupin''s Tarapur facility as OAI.

Scrip code: 500257 Name: Lupin Ltd

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

Lupin''s Ankleshwar Facility Wins Par Excellence Award at 33rd National Convention on Quality Concept.

Scrip code: 500257 Name: Lupin Ltd

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

U.S. FDA completes inspection of Lupin's Nagpur facility.

Scrip code: 500259 Name: Lyka Labs Ltd.,

Subject: Outcome Of The Board Meeting Held On January 13, 2020 In Compliance With Regulation 30 Of SEBI (LODR), 2015

In compliance with regulation 30 of SEBI (LODR), 2015, we wish to inform you that the Board of Directors of the that the Board of Directors of Lyka Labs Limited ('the Company') at their Board Meeting held today at its Corporate Office has decided to offer and issue 9,90,000 warrantswith option to convert into equity to Smt. Nehal Narendra Gandhi, Promoter and Director of the Company and 8,55,000 equity shares to other promoters group of the Company.

Scrip code: 505320 Name: Lynx Machinery & Commercials Ltd.,

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The 3Rd Quarter And Nine Months Ended December 31, 2019

LYNX MACHINERY & COMMERCIALS 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 Un-audited Financial Results for the 3rd quarter and nine Months ended December 31, 2019

Scrip code: 509196 Name: M.M. Rubber Company Ltd.,

Subject: Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results Will Be Held On 4Th Feb. 2020.

MM RUBBER COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve 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 Tuesday, 4th February 2020 at 12.30 P.M., to consider inter alia, the Un-audited Financial Results of the Company for the quarter ended December 31, 2019, and any other business with the permission of Chair. The Company on 31st December, 2019 has informed its designated person/insiders regarding the closure of trading window from January 1st 2020 to till the 48 hours after the declaration of financial results (Both days inclusive). Kindly take the above on record. For M Rubber Company Limited

Scrip code: 500262 Name: Mafatlal Finance Co. Ltd.

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

MAFATLAL FINANCE CO.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 Dear Sir, Sub: Intimation of Board Meeting under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 This is to inform you that the Board of Directors of the Company will meet on Friday, 24th January, 2020 at 11.00 a.m. to consider amongst other things, approval of the Unaudited Accounts for the Quarter and Nine Months Ended 31st December, 2019. Thanking you, Yours faithfully, for HYBRID FINANCIAL SERVICES LIMITED K. CHANDRAMOULI WHOLETIME DIRECTOR & COMPANY SECRETARY

Scrip code: 539045 Name: Manaksia Aluminium Company Ltd

Subject : Corporate Action-Intimation of Right issue

Sub: Intimation of Board Meeting under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We would like to inform you that the meeting of Board of Directors of the Company is

scheduled to be held on Tuesday, 21st January, 2020, inter-alia: 1. To consider, approve and take on record the Un-audited Financial Result of the Company alongwith Limited Review Report for the quarter and nine months ended 31st December, 2019. 2. To consider and approve increase in authorized capital of the company and

and nine months ended 31st December, 2019. 2. To consider and approve increase in authorized capital of the company and consequently alteration in the Capital clause of Memorandum of Association of the Company subject to approval of shareholders through Postal Ballot and to fix the record date of 24.01.2020 for Postal Ballot. 3. To consider and approve the proposal to raise fund through Right Issue.

Scrip code: 539045 Name: Manaksia Aluminium Company Ltd

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

Manaksia Aluminium Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2020 ,inter alia, to consider and approve 1.To consider, approve and take on record the Un-audited Financial Result of the Company alongwith Limited Review Report for the quarter and nine months ended 31st December, 2019. 2.To consider and approve increase in authorized capital of the company and consequently alteration in the Capital clause of Memorandum of Association of the Company subject to approval of shareholders through Postal Ballot and to fix the record date of 24.01.2020 for Postal Ballot. 3.To consider and approve the proposal to raise fund through Right Issue. This may be treated as compliance with Regulation 29 and any other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and/or any other applicable law.

Scrip code: 500109 Name: Mangalore Refinery & Petrochemicals

Subject : Clarification sought from Mangalore Refinery and Petrochemicals Ltd

The Exchange has sought clarification from Mangalore Refinery and Petrochemicals Ltd on January 13, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code: 503101 Name: Marathon Nextgen Realty Ltd

Subject : Clarification sought from Marathon Nextgen Realty Ltd

The Exchange has sought clarification from Marathon Nextgen Realty Ltd on 13th 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: 532500 Name: Maruti Suzuki India Ltd.

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results For The Quarter Ended On 31St December, 2019.

MARUTI SUZUKI INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020, inter alia, to consider and approve the unaudited financial results for the quarter ended on 31st December, 2019.

Scrip code: 539219 Name: MAURIA UDYOG LIMITED

Subject : Announcement With Regard To Total Order-Book For Export.

Dear Sir, Sub: Intimation with regard to total Order-Book for Export In reference to the captioned subject, we are pleased to inform that the Company has total order-book for export of LPG Cylinders is Rs. 234.02 Crores as on 01-01-2020.

This is for your information and for the public at large. Thanking you, Yours faithfully, For MAURIA UDYOG LIMITED Sd/- (Divya Agarwal) (COMPANY SECRETARY)

Scrip code: 532852 Name: McDowell Holdings Limited

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

We write to inform you that on 9th January, 2020 the Registrar of Companies, Karnataka, Bengaluru has approved amendments to Objects Clause (iv (a)) of Memorandum of Association of our Company. This approval was earlier agreed to by the Members of the Company through Postal Ballot on 25th December 2019. As a disclosure requirement of Regulation 30 read with Para A of Schedule III of SEBI (LODR) Regulations, 2015, we are submitting with this letter a certified true copies of -a)Certificate of Registration of the Special Resolution Confirming Alteration of Object Clause (s) issued by the Registrar of Companies, Bengaluru; certificate issued on 9th January 2020. b)Altered Memorandum of Association of the Company. We request you to take the same on record.

Scrip code: 532307 Name: Melstar Information Technologies Ltd.

Subject: Board Meeting Intimation for Intimation For The Board Meeting To Be Held On 16Th January 2020 For Proposed Appointment Of Mr. Pramod Shivaji Bhosale And Ms. Shireen Mohd Haneef Khan As (Additional Director, Independent Director) Of The Company

MELSTAR INFORMATION TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2020 ,inter alia, to consider and approve This is to bring to your notice that the Board Meeting to be held on 16th January 2020 for proposed appointment of Mr. Pramod Shivaji Bhosale and Ms. Shireen Mohd Haneef Khan as (Additional Director Independent Director Category) of the Company as per the provision of the Companies Act 2013 and rules made thereunder. As Company is under Corporate Insolvency Resolution Process. And as per section 28 of Insolvency and Bankruptcy code., 2016 the resolution will be passed as per the guidance and supervision of Mr. Neehal Pathan (Resolution Professional) This is for your Kind information and records.

Scrip code: 526235 Name: Mercator Limited

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

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

Scrip code: 507621 Name: Milkfood Ltd.,

Subject : Book Closure For EGM

We would like to inform you that Pursuant to Section 91 of the Companies Act, 2013 and the Rules made thereunder and Regulation 42 of the SEBI (Listing Obligations and Disclosures) Regulations, 2015, the Register of Members and the Share Transfer Books of the Company will remain closed from 1st February, 2020 to 5th February, 2020 (both days inclusive) for the purpose of Extra-Ordinary General Meeting of the Company, scheduled to be held on Friday, the 7th February, 2020 at 9.00 a.m. at the registered office of the Company at Bahadurgarh, Distt. Patiala, Punjab.

Scrip code: 538962 Name: Minda Corporation Limited

Subject : Grant Of 300000 Employee Stock Options Under 'Minda Corporation Employee Stock Option Scheme 2017'

Grant of 300000 Employee Stock Options under 'Minda Corporation Employee Stock Option Scheme 2017'

Scrip code: 539220 Name: Mishka Exim Limited

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

Dear Sir/ Madam, This is to inform you that Ms. Aakriti Gupta (Membership No: A60548) Company Secretary and Compliance Officer of the Company have tendered her Resignation Letter of w.e.f. 11th January, 2020 This resignation has been accepted and she is relieved from her services from closing hours of 11th January 2020. This is to further inform you that Mr. Rajneesh Gupta (Managing Director) of the company has accepted to take the responsibility of compliance officer

w.e.f 13th January 2020. Kindly take it on your record.

Scrip code: 537092 Name: MODEX INTERNATIONAL SECURITIES LTD.

Subject : Clarification sought from Modex International Securities Ltd

The Exchange has sought clarification from Modex International Securities Ltd on 10th 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: 506261 Name: Modison Metals Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Resubmit Announcement under Regulation 30 (LODR) giving brief profile regarding Appointment of Company Secretary Ms Manika Arora (ACS 51855) with effect from 16.12.2019.

Scrip code: 513446 Name: MONNET ISPAT & ENERGY LIMITED

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Standalone And Consolidated Financial Results For The Quarter Ended 31St December, 2019.

MONNET ISPAT & ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020, inter alia, to consider and approve the un-audited standalone and consolidated financial results for the quarter ended 31st December, 2019 along with other business matters.

Scrip code: 534312 Name: MT EDUCARE LIMITED

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Resignation of Whole Time Director & Chief Executive Officer (CEO)

Scrip code: 526169 Name: Multibase India Ltd

Subject : Clarification sought from Multibase India Ltd

The Exchange has sought clarification from Multibase India Ltd on 10th 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: 541418 Name: NAKODA GROUP OF INDUSTRIES LIMITED

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements), 2015, Please be informed that the meeting of the Board of Directors of the Nakoda Group of Industries Limited was held on Monday, 06th January, 2020 at the registered office of the company and approved the following: - 1.Appointment of Mr. Sandeep Jain having Din: - 01620138 as the Non - Executive Independent Director on the board of Nakoda Group of Industries Limited w.e.f. 06.01.2020 for a term of 5 (five) consecutive years from the date of his appointment. Furthermore, His appointment is subject to approval of shareholders of the company in the upcoming AGM. 2.The board have considered and approved the resignation of Mr. Pawan Kumar Jain having Din: - 02074733 from the post of Independent Director of the company w.e.f 06.01.2020. We have already informed the BSE through Acknowledgement Number 1361413 on 06.01.2020 at 05.18 PM with regards to the outcome of the mentioned Board Meeting.

Scrip code: 537291 Name: Nath Biogene India Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Nine Month Period Ended 31St December 2019.

Nath Bio-Genes (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve unaudited financial results for the quarter and nine month period ended 31st December 2019.

Scrip code: 531452 Name: NCC Finance Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

Admission of ncc finance ltd by NCLT, HYDERABAD

Scrip code: 502168 Name: NCL Industries Limited,

Subject: Board Meeting Intimation for 3Rd Quarter Un-Audited Financial Results For The QE31.12.2019

NCL INDUSTRIES 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 Dear Sir, Notice is hereby given that a meeting of the Board of Directors of the Company convened on Friday the 31st January, 2020 inter-alia to consider and take on record the Un audited Financial Results for the 3rd Quarter ended 31st December, 2019. Thanks&Regards T.Arun Kumar Company Secretary

Scrip code: 532416 Name: Next Mediaworks Ltd

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

The Board of Directors at its meeting held on 13.01.2020 (which commenced at 4.15 p.m. and concluded at 4.45 p.m.) has, on the recommendation of NRC approved the appointment of Shri Sameer Singh, as an Additional Director (Non-executive Independent) w.e.f. 13.01.2020, to hold office upto the date of ensuing AGM. Shri Sameer Singh has been appointed as an Independent Director (Additional Director) on the Board for 5 years upto 31.03.2024, subject to approval of members. Further, Shri Dilip Cherian, Independent Director whose current term is expiring on 22.01.2020, has conveyed his desire not to offer himself for re-appointment as Independent Director for the second term. Accordingly, the tenure of Shri Dilip Cherian as Director shall come to end on 22.01.2020.

Scrip code: 532416 Name: Next Mediaworks Ltd

Subject: Outcome Of The Board Meeting Held On 13Th January, 2020 Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Board of Directors at its meeting held on 13.01.2020 (which commenced at 4.15 p.m. and concluded at 4.45 p.m.) has, transacted the following:
1. Approved UFRs for the quarter and nine months period ended on 31.12.2019 and Limited Review Reports of B S R and Associates (Statutory Auditors), thereon.

2. On the recommendation of NRC, the Board approved the appointment of Shri Sameer Singh, as an Additional Director (Non-executive Independent) w.e.f. 13.01.2020, to hold office upto the date of ensuing AGM. Shri Sameer Singh has been appointed as an Independent Director (Additional Director) on the Board for 5 years upto 31.03.2024, subject to approval of members.

Further, Shri Dilip Cherian, Independent Director whose current term is expiring on 22.01.2020, has conveyed his desire not to offer himself for re-appointment as Independent Director for the second term. Accordingly, the tenure of Shri Dilip Cherian as Director shall come to end on 22.01.2020.

Scrip code: 532416 Name: Next Mediaworks Ltd

Subject: Outcome Of The Board Meeting Held On 13Th January, 2020 Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Board of Directors at its meeting held on 13.01.2020 (which commenced at 4.15 p.m. and concluded at 4.45 p.m.) has, transacted the following:
1. Approved UFRs for the quarter and nine months period ended on 31.12.2019 and Limited Review Reports of B S R and Associates (Statutory Auditors), thereon.

2. On the recommendation of NRC, the Board approved the appointment of Shri Sameer Singh, as an Additional Director (Non-executive Independent) w.e.f. 13.01.2020, to hold office upto the date of ensuing AGM. Shri Sameer Singh has been appointed as an Independent Director (Additional Director) on the Board for 5 years upto 31.03.2024, subject to approval of members.

Further, Shri Dilip Cherian, Independent Director whose current term is expiring on 22.01.2020, has conveyed his desire not to offer himself for re-appointment as Independent Director for the second term. Accordingly, the tenure of Shri Dilip Cherian as Director shall come to end on 22.01.2020.

Scrip code: 538547 Name: Oasis Tradelink Limited

Subject : Intimation Of Initiation Of Liquidation Process And Appointment Of Liquidator Under The Provisions Of The Insolvency And Bankruptcy Code, 2016

This is to inform you that Liquidation process has commenced in respect of M/s. Oasis Tradelink Limited (Corporate Debtor) under the provisions of Insolvency and Bankruptcy Code, 2016 (IBC, 2016) read with Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 by an order of the Hon'ble National Company Law Tribunal, Ahmedabad Bench, Ahmedabad (Adjudicating Authority) dated 04.12.2019 (order copy received on 10.01.2020). The undersigned has been appointed as the Liquidator vide the same order.

Scrip code: 532439 Name: OLECTRA GREENTECH LIMITED

Subject: Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015 For Sale Of Wholly Owned Subsidiary Company M/S. Evey Trans Private Limited

Olectra Greentech Limited informed the exchange that the Company has made intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 for sale of wholly owned subsidiary company M/s. Evey Trans Private

Scrip code: 539291 Name: Ozone World Limited

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

Ozone World Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020, inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, 22nd January, 2020 at the Registered Office of the Company to consider, inter alia, the following business:

1. To consider and approve Unaudited Financial Results for the quarter ended on 31st December, 2019.

Scrip code: 540648 Name: Palash Securities Limited

Subject : Clarification sought from Palash Securities Ltd

The Exchange has sought clarification from Palash Securities Ltd on 10th 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: 540648 Name: Palash Securities 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, Palash Securities Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 500322 Name: Panyam Cements & Mineral Inds. Ltd.

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

We write to inform you that Mr. S Nageswara Reddy, Chief FInancial Officer of the Company has resigned as CFO of the company due to personal reasons and he was relieved from the services of the company at the end of working hours on 10th January, 2020.

Scrip code: 953752 Name: Panyam Cements & Mineral Inds. Ltd.

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

We write to inform you that Mr. S Nageswara Reddy, Chief FInancial Officer of the Company has resigned as CFO of the company due to personal reasons and he was relieved from the services of the company at the end of working hours on 10th January, 2020.

Scrip code: 521080 Name: Pasari Spinning Mills Ltd.

Subject : Board Meeting Intimation for Intimation About The Meeting For Approval Of Quarterly Financial Results For The Quarter Ending 31St December, 2019

PASARI SPINNING MILLS 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 Intimation about the meeting for approval of quarterly financial results for the quarter ending 31st December, 2019

Scrip code: 524031 Name: Patidar Buildcon Limited

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

Intimation of resignation of Company Secretary & Compliance office of the Company. Further, to inform you that Mr. Rajnikant Patel, managing Director of the Company will act as a Compliance officer of the Company until the appointment of new company secretary and compliance officer.

Scrip code: 513228 Name: Pennar Industries Ltd.,

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

Buyback as on 13.01.2020

Scrip code: 533581 Name: PG Electroplast Limited

Subject : Update On Preferential Issue

Further to our letter dated 23.12.2019, wherein it was informed that the Board of Directors in their meeting held on 23.12.2019 approved the proposal for issue and allotment of up to 10,00,000 Equity Shares of Rs. 10/- each, on preferential basis, at an issue price of Rs. 50/- each, or at such other price as may be determined in terms of Chapter V of SEBI (ICDR) Regulations, 2018, towards the conversion of loan to the extent of Rs. 5,00,00,000/-. It is hereby apprised that the minimum price/ issue price has been determined as on the relevant date i.e. 10.01.2020 at Rs. 57.17/- per share of face value of Rs. 10/- each calculated as per SEBI (ICDR Regulations), 2018. The same has been taken on record by Executive Committee of the Board of Directors in their meeting held today i.e., 11.01.2020. Accordingly, the number of shares to be created, issued and allotted on preferential basis shall be 8,74,584 Equity Shares of Rs. 10/- each to proposed allottees as specified in the attachment.

Scrip code: 526588 Name: Photoquip India Ltd.

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

PHOTOQUIP 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 Regulation 29(1) of SEBI (LODR) Regulations, 2015, we hereby give the notice that the meeting of Board of Directors of the Company will be held on Tuesday, 11th February, 2020, at 3 p.m. at the registered office of the company i.e. 10/116, Salt Pan Division, Lloyds Compound, Vidyalankar College Road, Antophill, Wadala, Mumbai - 400037 to consider and approve the Unaudited Financial Results for the Third Quarter ended December 31,

Scrip code: 500302 Name: Piramal Enterprises Limited

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

Outcome of Committee meeting Amendment to the terms of Non-Convertible Market Linked Debentures ('NCDs') issued vide Information Memorandum dated 2nd January, 2019 (ISIN - INE140A07492).

Scrip code: 542652 Name: Polycab India Limited

Subject : Board Meeting Intimation for Un-Audited Standalone And Consolidated Financial Results Of The Company

Polycab India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2020, inter alia, to consider and approve Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter & nine months ended 31st December 2019.

Scrip code: 514486 Name: Polygenta Technologies Ltd.

Subject : Proceedings/Outcome Of The Shareholders' Resolutions By Postal Ballot Passed On 9 January 2020 Being The Last Date Of Receipt Of Postal Ballot

Please refer the attachment regarding the above

Scrip code: 514486 Name: Polygenta Technologies Ltd.

Subject : Postal Ballot -Scrutinizer'S Report

Please refer our filing of Postal Ballot Notice on 5 December 2019 for Postal Ballot Notice. The dispatch of the Notice was completed on 6 December 2019. The Voting period began on 11 December 2019 at 9.00 a.m. and ended on 9 January 2020 at 5.00 p.m. We are enclosing herewith the Scrutinizers Report for remote e-voting and Physical Postal Ballots received as required under Rule 20(4)(xvi) of The Companies (Management and Administration) Rules, 2014. The Results are declared in XBRL mode separately.

Scrip code: 514486 Name: Polygenta Technologies Ltd.

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

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

Scrip code: 526490 Name: Pratik Panels Ltd.

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

PRATIK PANELS 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 Unaudited financial results for the quarter ended 31st December, 2019.

Scrip code: 780007 Name: Premier Chennai Properties Limited

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

Ms. Ankita Bhagat has tendered her resignation as the Company Secretary of Premier Chennai Properties Limited (the Company) with effect from January 15, 2020 Kindly take the same on record

Scrip code: 514354 Name: Premier Polyfilm Ltd.

Subject : Clarification sought from Premier Polyfilm Ltd

The Exchange has sought clarification from Premier Polyfilm Ltd on 10th 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: 514354 Name: Premier Polyfilm Ltd.

Subject : Clarification

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

Scrip code: 506618 Name: Punjab Chemicals and Crop Protection Ltd.

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

PUNJAB CHEMICALS AND CROP PROTECTION LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve Intimation of Board Meeting for consideration and approval of the Un-Audited Financial Results (Standalone & Consolidated) of the Company for the third quarter and nine months ended 31st December, 2019.

Scrip code: 532689 Name: PVR Ltd.

Subject : PVR_Opening Of Screens At Cosmo Mall, Zirakpur, Punjab'

We are pleased to inform you the opening of 4 screens multiplex at Cosmo Mall, in Zirakpur, Punjab. This Dear Sir,

multiplex is equipped with BARCO 2K projection system with RGB Laser, Harkness Silver and Perlux White Screen, Dolby 7.1 surround sound system, and Ultra-high brightness 3D screens. With this launch, PVR now operates the largest multiplex network with of 825 screens at 173 properties in 71 cities (India and Sri Lanka). Copy of press release is enclosed. This is for your information and to all concerned.

Scrip code: 500339 Name: Rain Industries Limited

Subject : Clarification sought from Rain Industries Ltd

The Exchange has sought clarification from Rain Industries Ltd on January 13, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code: 538707 Name: Rajasthan Cylinders & Containers Limited

Subject: Intimation Under SEBI (Listing Obligation And Disclosure Requirements), Regulations, 2015

Dear concern. This is to inform you M/s Shipra Towers Private Limited ceased to be an associate company of M/s Rajasthan Cylinders And Containers Ltd w.e.f. December 31, 2019. This is for your information, kindly update the same on your records.

Scrip code: 513369 Name: Rajkumar Forge Ltd

Subject: Announcement Under Regulation 30 Of LODR - Intimation Of Disqualification Of Director Under Section 164(2)(A) Of Companies Act, 2013

This is to inform you that we have received an intimation from Mr. Arun Jindal, Chairman and Non-Executive Director (DIN - 00121523) of the Company stating that his DIN has been deactivated owing to non-filing of financial statements or annual returns for continuous period of three financial years. This disqualification has been incurred with respect to the company 'WESTERN METAL FORGE (CHAKAN) PRIVATE LIMITED' in which he was Director and the said Company was under the process of striking off by MCA since the year 2008. The necessary legal remedies have been sought by Mr. Jindal to remove this disqualification. This intimation has been given pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Request you to kindly take the same on record.

Scrip code: 517522 Name: Rajratan Global Wire Ltd

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, 21St January, 2020

RAJRATAN GLOBAL WIRE 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 This is to inform you that pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Tuesday, 21st January, 2020, at the registered office at 11/2, Meera Path, Dhenu Market, Indore, to inter-alia consider and take on record the unaudited financial results of the Company for quarter ended on 31st December, 2019.

Scrip code: 540767 Name: Reliance Nippon Life Asset Management Limited

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

We are happy to inform you that the Company has received a fresh Certificate of Incorporation pursuant to change of name of the Company to 'NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED' w.e.f. today i.e. January 13, 2020.

Scrip code: 524218 Name: Resonance Specialties Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer Ms. Arti Lalwani on 10th January, 2020

Scrip code: 526407 Name: Ritesh Properties & Industries Ltd

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

Intimation regarding the receipt of Observation Letter from Stock Exchange of Draft Scheme of Amalgamation of Ritesh Spinning Mills Limited, Ritesh Impex Private Limited and H.B. Fibres Limited with Ritesh Properties and Industries Limited

Scrip code: 540843 Name: Rithwik Facility Management Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 20/01/2020.

Rithwik Facility Management Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020 ,inter alia, to consider and approve We hereby inform you pursuant to regulation 29 of the SEB1 (Listing obligations and Disclosures Requirements) Regulations, 2015 that Meeting of Board of Directors of the Company will be held on Monday the 20th January 2020 at 11.00 a.m at registered office of company to transact the business listed below.

1. To take note on Statement of Investor complaints for the quarter ended December 2019. 2 To transact any other matter with the permission of the Chairman.

Scrip code: 512047 Name: Royal India Corporation Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Appointment Of Non-Executive Independent Director.

Royal India Corporation Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve This is with reference to the above subject matter; we wish to inform you that, the meeting of the Board of Directors of the Company at shorter notice will be held on Tuesday, January 14, 2020 at 3:00 p.m. at the registered office of the Company, inter alia to:- 1. To approve appointment of Non-Executive Independent Director. 2. To reconstitute Committees. 3. Any other matter with the permission of the Company. Trading window of the Company is already closed as per SEBI (Prohibition of Insider Trading) Regulations, 2015. Further, pursuant to the Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 a notice to the above effect is hosted on the website of the Company i.e. www.ricl.in.

Scrip code: 531307 Name: S R K Industries Ltd

Subject : Revision of Board Meeting

Purpose of the meeting has been revised

Scrip code: 511066 Name: Sakthi Finance Ltd.,

Subject: Intimation Of Outcome Of Board Meeting Under Regulations 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

We wish to inform you that the Board of Directors have, at their meeting held on Monday, 13th January 2020, considered and approved the Preferential Issue of 1,47,06,000 equity shares at such price, inclusive of premium, if any, as may be determined by a registered valuer, aggregating for amount not exceeding Rs 25 crores to the Promoter Group Companies and Other Corporate Body

Scrip code: 541163 Name: Sandhar Technologies Limited

Subject: Recommendation Of Dividend By Board Of Directors For Financial Year 2019- 20

Further to our letter dated 19th November, 2019, we inform that the Board, at its meeting scheduled to be held on Monday, 10th February, 2020 shall, inter alia, consider to recommend dividend, if any, on the equity shares of the Company for the financial year 2019- 20. You are requested to take note of the above

Scrip code: 511640 Name: Sanghi Corporate Services Ltd.

Subject : Board Meeting Intimation for Unaudited Quarterly Results

SANGHI CORPORATE SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020, inter alia, to consider and approve This is to inform you that meeting of Board of Directors will be held on Monday, 20th January, 2020 at 03:00 p.m. at the registered office of the Company to approve the unaudited results for the quarter ended 31.12.2019.

Scrip code: 533411 Name: Sanghvi Forging and Engineering Limited

Subject : CIRP Intimation Of 1St Coc Meeting Of M/S Sanghvi Forging & Engineering Ltd. (Under CIRP) To Listing Authorities.

CIRP intimation of 1st CoC meeting

Scrip code: 536592 Name: SATKAR FINLEASE LIMITED

Subject : RESIGNATION OF COMPANY SECRETORY

RESIGNATION OF COMPANY SECRETORY

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Scrip code: 502450 Name: Seshasayee Paper & Boards Ltd.,

Subject: Board Meeting Intimation for To Consider And Approve The Standalone & Consolidated Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended 31St December 2019

SESHASAYEE PAPER & BOARDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020, inter alia, to consider and approve WE inform you that a meeting of the Board of Directors of the Company will be held on Saturday, the February 01, 2020 To Consider And Approve The Standalone & Consolidated Un-Audited Financial Results of the Company For The Quarter And Nine Months Ended 31St December 2019 WE inform you that a meeting of the Board of Directors of the Company will be held on Saturday, the February 01, 2020 To Consider And Approve The Standalone & Consolidated Un-Audited Financial Results of the Company For The Quarter And Nine Months Ended 31St December 2019

Scrip code: 502450 Name: Seshasayee Paper & Boards Ltd.,

Subject: Board Meeting Intimation for To Consider And Approve The Standalone & Consolidated Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended 31St December 2019

SESHASAYEE PAPER & BOARDS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020, inter alia, to consider and approve WE inform you that a meeting of the Board of Directors of the Company will be held on Saturday, the February 01, 2020 To Consider And Approve The Standalone & Consolidated Un-Audited Financial Results of the Company For The Quarter And Nine Months Ended 31St December 2019

Scrip code: 512499 Name: Shalimar Productions Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir, This is to inform you that the Board of Directors at their meeting held on 13th January, 2020 have considered and approved the Appointment of Ms.Maryam Khali Bahman, an Associate member of the Institute of Company Secretaries of India (ICSI) as a Company Secretary and Compliance Officer of the Company w.e.f 13th January, 2020. Kindly take the same on your record and oblige. Thanking You. Yours Faithfully, For Shalimar Productions Limited (Mr. Tilokchand Kothari) Director DIN: 00413627

Scrip code: 512499 Name: Shalimar Productions Ltd.

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

Dear Sir, This is with reference to the above captioned subject and in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to inform you that due to personal reasons Ms. Preeti Panchal has tendered her resignation from the post of Company Secretary and Compliance Officer. The Company has accepted her resignation in the Board Meeting held on 13th January, 2020 and relieved her from responsibilities with immediate effect. Kindly take the same on record and oblige Thanking You. Yours Faithfully, For Shalimar Productions Limited (Mr. Tilokchand Kothari) Director DIN: 00413627

Scrip code: 512499 Name: Shalimar Productions Ltd.

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

Appointment of Ms.Maryam Bahnan as Company Secretary and Compliance Officer

Scrip code: 500387 Name: Shree Cements Ltd.,

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give you notice that meeting of the Board of Directors of the Company will be held on Friday, 14th February, 2020 to consider and approve Un-audited Financial Results (Standalone & Consolidated) for the Quarter and Nine Months ended on 31st December, 2019 and declaration of Interim Dividend for the Financial Year 2019-20. We further inform that, pursuant to Regulation 42(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Record Date for payment of Interim Divided, if declared by the Board in the above meeting, shall be Tuesday, 25th February, 2020

Scrip code: 500387 Name: Shree Cements Ltd.,

Subject : Board Meeting Intimation for Approval Of The Financial Results And Consideration Of Declaration Of Interim Dividend

SHREE CEMENT 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 Un-audited Financial Results (Standalone & Consolidated) for the Quarter and Nine Months ended on 31st December, 2019 and declaration of Interim Dividend for the Financial Year 2019-20.

Scrip code: 538897 Name: Shri Niwas Leasing and Finance Limited

Subject: Board Meeting Intimation for To Consider And Approve The Unaudited Standalone Financial Results As Per Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Of The Company

Shri Niwas Leasing And Finance 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 to consider and approve the unaudited Standalone Financial Results as per regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the Company for Quarter ended on 31st December, 2019 and to take on record of Limited Review Report submitted by statutory Auditor of Company for Quarter ended on 31st December, 2019 and to consider any other matter with the permission of chair if any.

Scrip code: 508961 Name: Shricon Industries Ltd.,

Subject : Outcome Of Board Meeting Held On January 11, 2020

Outcome of Board Meeting held on January 11, 2020

Scrip code: 517411 Name: Shyam Telecom Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

The Company has appointed Mr. Prabhat Tyagi as new Company Secretary of the Company. A brief Profile of Mr. Prabhat Tyagi is annexed with the covering letter

Scrip code: 538635 Name: SNOWMAN LOGISTICS LIMITED

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

Snowman Logistics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2020, inter alia, to consider and approve This is to inform you that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 21st January, 2020, inter-alia, to consider and approve the Un-Audited Quarterly Financial Results of the Company for the Quarter ended December 31, 2019.

Scrip code: 532344 Name: SoftSol India Limited.

Subject : Clarification sought from Softsol India Ltd

The Exchange has sought clarification from Softsol India Ltd on 10th 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: 534425 Name: Speciality Restaurants Limited

Subject : Execution Of The Joint Venture Agreement In Relation To Foodland Ventures LLC Incorporated In State Of Texas, United States Of America.

We wish to inform you that a joint venture agreement has been entered into on January 10, 2020 between Speciality Hospitality US, Inc., a wholly owned subsidiary (WOS) of Speciality Restaurants Limited (the 'Company') and Associated Hospitality & Developers LLC. The parties have agreed to setup, own and operate restaurants in United States of America under Foodland Ventures LLC. The details as required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD4/2015 dated September 9, 2015 is enclosed as Annexure A.

Scrip code: 526827 Name: Spice Islands Apparels 1td.

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors Of The Company Will Be Held On Friday, 14Th February, 2020 At 4.30 P.M.

SPICE ISLANDS APPARELS 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 Un-Audited financial results for the 3rd quarter (1.10.2019 to 31.12.2019)

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

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

NOTICE OF MEETING OF THE EQUITY SHAREHOLDERS (INCLUDING PUBLIC SHAREHOLDERS) OF SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED (Convened pursuant to orders dated 31st October 2019 and 19th December 2019 passed by the National Company Law Tribunal, Hyderabad Bench) TO HELD ON 15TH FEBRUARY 2020

Scrip code: 580001 Name: Standard Chartered PLC

Subject : SCPLC Announcement - Independent Consultant Term Ended_ Revised

In furtherance to our earlier announcement with respect the captioned subject, please find attached the revised announcement in this regard. This announcement is relation to the term of the independent consultant, appointed by the New York State Department of Financial Services, that has ended and the business restrictions being listed. Regret the inconvenience caused.

Scrip code: 580001 Name: Standard Chartered PLC

Subject : SCPLC Announcement - Independent Consultant Term Ended

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is in relation to the term of the independent consultant, appointed by the New York State Department of Financial Services, that has ended and the business restrictions being listed.

Scrip code: 500112 Name: State Bank Of India,

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29 For Board Meeting For Financial Results Of The Bank For Quarter Ended 31.12.2019

STATE BANK OF INDIAhas 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 financial results of the Bank for the quarter/nine months ended 31.12.2019

Scrip code: 542760 Name: Sterling and Wilson Solar Limited

Subject : Clarifications Provided By The Promoters I.E. Shapoorji Pallonji And Company Private Limited And Mr. Khurshed Y. Daruvala (Collectively Referred To As 'Promoters') W.R.T. Recent Media Report

Please find attached a letter received from the Promoters informing about the clarifications provided by them in response to a report recently published in the media. This is for your information and record.

Scrip code: 531628 Name: Sterling Spinners Ltd.

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

Pursuant to the Regulation 29 of SEBI (LODR) Regulations, 2015 NOTICE is hereby given that a Meeting of Board of Directors of the Company will be held at the Company's Regd. Office New No.31, 1st Fl., Lazarus Church Road, R.A Puram, Chennai 600 028

on Monday the 20th January, 2020 at 4.30 P.M. to consider the Sale of Assets (Land, Building and Machineries) of the Company.

This is for your kind information and records.

Scrip code: 531628 Name: Sterling Spinners Ltd.

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

STERLING SPINNERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020, inter alia, to consider and approve Pursuant to the Regulation 29 of SEBI (LODR) Regulations, 2015 NOTICE is hereby given that a Meeting of Board of Directors of the Company will be held at the Company's Regd. Office New No.31, 1st Fl., Lazarus Church Road, R.A Puram, Chennai 600 028 on Monday the 20th January, 2020 at 4.30 P.M. to consider the Sale of Assets (Land, Building and Machineries) of the Company. This is for your kind information and records.

Scrip code: 517168 Name: Subros Ltd.,

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

SUBROS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company will be held on Tuesday, the 28th January, 2020, inter alia, to consider and approve the unaudited financial results for the quarter ended on 31st December, 2019. Further, as informed, the trading window for dealing in the securities of the Company by its Designated Persons in accordance with the Company's Code of Conduct to Regulate, Monitor and Report Insider Trading is closed with effect from 1st January, 2020 and will open 48 hours after the declaration of the unaudited financial results for the quarter ended on 31st December, 2019.

Scrip code: 539574 Name: Sunshine Capital Ltd.

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

Sunshine Capital Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020, inter alia, to consider and approve Unaudited Financial Results for the Quarter ended on 31st December, 2019

Scrip code: 540168 Name: SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Updates on Open Offer

Arihant Capital Markets Ltd ("Manager to Open Offer") has submitted to BSE a copy of IDC Recommendation in respect of the proposed Open Offer to the Equity Shareholders of Supra Pacific Management Consultancy Limited ("Target Company").

Scrip code: 500405 Name: Supreme Petrochem Ltd.

Subject: Board Meeting Intimation for Notice Of Board Meeting - Regulation 29 Read With Regulation 47 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Supreme Petrochem Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020, inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of SUPREME PETROCHEM LTD will be held on Wednesday, January 22, 2020 at 4.00 P.M. at Solitaire Corporate Park, Building No. 11, 4th Floor, 167, Guru Hargovindji Marg, Chakala, Andheri (East), Mumbai - 400 093 to inter-alia consider and approve the Unaudited Financial Results of the Company for the Quarter/Nine Months ended December 31, 2019 inter-alia other business(es).

Scrip code: 510245 Name: Swasti Vinayaka Synthetics Ltd.,

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

SWASTI VINAYAKA SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020, inter alia, to consider and approve The meeting of Board of Directors of the Company ('Swasti Vinayaka Synthetics Limited') will held on Wednesday, 22nd January, 2020 at the Corporate office of the Company at 306, Tantia Jogani Industrial Estate, J. R. Boricha Marg, Lower Parel, Mumbai - 400011, to consider the following: 1. Unaudited Financial results for the quarter ended 31st December, 2019. 2. Any other matter with permission of Chair.

Scrip code: 532276 Name: Syndicate Bank

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

Review/Revision of MCLR

Scrip code: 532738 Name: Tantia Constructions Limited

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

LIST OF CREDITORS 7TH VERSION

Scrip code: 532738 Name: Tantia Constructions Limited

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

List of Creditors 6th version

Scrip code: 512271 Name: Tashi India Ltd.

Subject : Board Meeting Intimation for Board Meeting Under Regulation 29 Of SEBI (Listing Obligation SBR > And Disclosure Requirement) Regulation, 2015 SBR >

TASHI INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020, inter alia, to consider and approve the Un-Audited Standalone and Consolidated Financial Results for the Third Quarter and Nine Months ended on 31st December, 2019 amongst others.

Scrip code: 532540 Name: Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in Gartner Magic Quadrant for Application Testing Services, Worldwide

Scrip code: 500800 Name: Tata Global Beverages Limited

Subject: Intimation Under Reg 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 - Sale Of Stake In Subsidiary Company Located In Czech Republic

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that Tata Global Beverages Overseas Holdings Limited, the Company's subsidiary located in United Kingdom, has entered into an Agreement for selling 100% of the equity shareholding in Tata Global Beverages Czech Republic a.s., the step-down subsidiary of the Company located in Czech Republic and upon completion of the conditions and formalities as per the said agreement, Tata Global Beverages Czech Republic a.s. would cease to be subsidiary of the Company. Details as required under the above SEBI Regulation read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given below as Annexure A.

Scrip code: 537315 Name: Tata Mutual Fund

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

NAV 10/01/2020

Scrip code: 500400 Name: Tata Power Co. Ltd

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

Tata Power Solar gets Letter Of Award from NTPC for a 250MW solar project under CPSU scheme.

Scrip code: 890144 Name: TATA STEEL LIMITED

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

Please find enclosed herewith a press release titled "Tata Steel announces successful refinancing of EUR 1.75 bn of European debt"

Scrip code: 532755 Name: Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Regulations, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on January 11, 2020 for issue and allotment of a total of 47,081 equity shares of Rs. 5/- each of the Company to the applicants.

Scrip code: 526576 Name: TECHINDIA NIRMAN LIMITED

Subject: Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Unaudited Financial Results For The Quarter And Nine Month Period Ended 31St December 2019.

TECHINDIA NIRMAN LIMITEDHAS 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 of Board Meeting for approval of unaudited financial results for the quarter and nine month period ended 31st December 2019.

Scrip code: 532804 Name: Technocraft Industries (India) Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting For Approval Of Financial Results.

TECHNOCRAFT INDUSTRIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020, inter alia, to consider and approve Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, February 5, 2020, inter- alia to consider and approve the Standalone & Consolidated Un-Audited Financial Results for the guarter ended December 31, 2019.

Scrip code: 531652 Name: Thirdwave Financial Intermediaries

Subject : Board Meeting Intimation for Unaudited Financial Results For Q3/2019-20

THIRDWAVE FINANCIAL INTERMEDIARIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020, inter alia, to consider and approve Unaudited Financial Results for Quarter & Nine Months ended on 31/12/2019

Scrip code: 505196 Name: TIL Ltd.,

Subject: Announcement under Regulation 30 (LODR)-Cessation

we wish to inform you that Mr. Aloke Banerjee (DIN 00609491), aged 66 years, has opted for superannuation thereby relinquishing his position as Director-Finance & Chief Financial Officer of the Company and as well as from the position of KMP with effect from 13th January, 2020.

Scrip code: 517228 Name: Trend Electronics Limited

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

Intimation regarding the 11th Meeting of Committee of Creditors of the Company held on 18th December, 2019. Kindly take

the same on your records.

Scrip code: 517228 Name: Trend Electronics Limited

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

Intimation regarding 10th Meeting of Committee of Creditors of the Company held on 18th November, 2019. Kindly take the same on your records.

Scrip code: 517228 Name: Trend Electronics Limited

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

Attached herewith the outcome of Ninth Meeting of Committee of Creditors held on 23rd October, 2019. Kindly take the same

on records.

Scrip code: 534369 Name: Tribhovandas Bhimji Zaveri Limited

Subject: Intimation About The Winning Of 'Best Bracelet Design' Award At The 9Th Edition Of JJS-IJ Jewellers' Choice Design Awards 2019

Intimation about the winning of 'Best Bracelet Design' Award at the 9th edition of JJS-IJ Jewellers' Choice Design Awards 2019

Scrip code: 514236 Name: TTL ENTERPRISES LIMITED

Subject : Board Meeting on Jan 23, 2020

TTL Enterprises Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 23, 2020 for the following purpose of To consider and approve quarterly financial result of the company for the quarter ended on December 31st, 2019.

Scrip code: 514236 Name: TTL ENTERPRISES LIMITED

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

TTL Enterprises 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 The meeting of Board of Directors of the company is scheduled to be held on January 23rd, 2020 at the Registered Office of the Company for the following purpose of - To consider and approve Quarterly Financial Result of the Company for the quarter ended on 31st December, 2019.

Scrip code: 531088 Name: Tulip Star Hotels Ltd.

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

Resignation of Non-Executive Director Under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)
Regulation 2015

Scrip code: 532505 Name: UCO Bank

Subject : Board Meeting Intimation for Consideration Of Preferential Issue Of Equity Shares To Government Of India Against Capital Infusion Of Rs. 2142 Crore.

UCO BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2020, inter alia, to consider and approve Preferential issue of equity shares to Government of India against capital infusion of Rs.2142 Crore.

Scrip code: 532538 Name: UltraTech Cement Ltd

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

Appointment of Mrs. Usha Sangwan as Additional Director (Independent)

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

Subject : Fixation Of Record Date For Second Interim Dividend

Pursuant to Regulation 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform that 1st February, 2020 shall be the record date for payment of Second Interim Dividend for the FY 2019-20, if declared by the Board of Directors and members are eligible for interim dividend whose name appears in the register of Members and the beneficial owners as per the details received from National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on the record date.

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

Subject: Board Meeting Intimation for Approval Of Un-Audited Financial Results For The 3Rd Quarter Ended 31/12/2019

UNITED DRILLING TOOLS 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. Un-audited Financial Results of the Company for the 3rd quarter ended 31st December, 2019 along with Limited Review Report of Statutory Auditors thereon. 2. Declaration of Second Interim dividend for the FY 2019-20.

Scrip code: 539330 Name: UTI Mutual Fund

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

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Scrip code: 531234 Name: Victory Paper & Boards (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting For Unaudited Financial Results Will Be Held On 22Th January, 2020

VICTORY PAPER & BOARDS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020, inter alia, to consider and approve Dear Sir, Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 22th January, 2020 at 03.00 PM at the registered office of the company, 666/12, Kizhakkambalam, Aluva, Kerala, India inter alia, to consider and approve the unaudited financial results of the Company for the Quarter/nine months ended on 31st December, 2019 and any other matters as decided by the Board. Thanking you, Yours faithfully Josmin Jose Company Secretary

Scrip code: 511389 Name: Videocon Industries Ltd.

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

We refer to the provisions of Regulation 30 (Schedule III, Part A, Clause A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and wish to inform you that the seventh meeting of the consolidated Committee of Creditors (CoC) of Videocon Industries Limited and other 12 Videocon group companies, having a consolidated corporate insolvency resolution process, is scheduled to be held on Wednesday, 15th January, 2020 in accordance with the provisions of Regulation 19 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. This is a Pre Facto intimation of the meeting of the consolidated committee of creditors. You are requested to take the same on record.

Scrip code: 504988 Name: Welcast Steels Ltd.,

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

WELCAST STEELS 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 Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015, we would like to inform you that the meeting of the Board of Directors of the Company will be held on Monday, the 27th day of January 2020 at Bangalore, inter alia to consider, approve and take on record the Unaudited Financial Results for the Quarter / Nine Months ended on 31st December, 2019.

Scrip code: 524661 Name: Welcure Drugs & Pharmaceuticals 1td

Subject : Outcome Of Board Of Directors Meeting- 11Th January, 2020

In terms of Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that the Board of Directors of the Company in their meeting held today i.e. Saturday, January 11, 2020 at 01:30 pm and concluded at 03:15 pm inter-alia, approved the following: 1.

Un-audited Financial Results for the Quarter & Nine months ended December 31, 2019 along with Limited Review Report. 2.

Appointment of Ms. Mitashi Bisaria (DIN: 08660802) as Additional Director under category of Non-Executive Women Director of the Company. In compliance with SEBI order dated June 14, 2018 to Stock Exchange and further SEBI Circular No.

LIST/COMP/14/2018-19 dated June 20, 2018; this is to confirm that Ms. Mitashi Bisaria (appointed as Additional Director) has not been debarred from holding the office of the director by virtue of any SEBI order or any other authority.

Scrip code: 513713 Name: White Organic Agro Limited

Subject : Board Meeting Intimation for APPROVAL OF UN-AUDITED FINANCIAL RESULTS FOR QUARTER ENDED DECEMBER 31, 2019

White Organic Agro Ltdhas 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 UN-AUDITED FINANCIAL RESULTS FOR QUARTER ENDED DECEMBER 31, 2019

Scrip code: 531225 Name: XTGLOBAL INFOTECH LIMITED

Subject : Board Meeting Intimation for Postponement Of Board Meeting Dated January 14, 2020

Xtglobal Infotech 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 With reference to the announcement dated Monday, 06th January, 2020 regarding intimation of date of Board Meeting scheduled to be held on Tuesday - 14th January, 2020 at 06:00 PM stands rescheduled due to certain unavoidable reasons. Therefore, we hereby inform you that the meeting of Board of Directors of XTGlobal Infotech Limited has been postponed and rescheduled on Saturday, 18th January, 2020 at 11:30 AM Further, Agenda items and venue of the Meeting will remain same.

Scrip code: 539939 Name: Yash Chemex Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For The Meeting Of The Board Of Directors Of The Company Will Be Held On 11Th February, 2020

Yash Chemex Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020, inter alia, to consider and approve We hereby informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020, inter alia, to consider and approve The meeting of Board of Directors of the company is scheduled to be held on February 11th, 2020 at the Registered Office of the Company for the following purpose of - To consider and approve Quarterly Financial Result of the Company for the quarter ended on 31st December, 2019.

Scrip code: 516030 Name: Yash Papers Ltd

Subject : Board Meeting Intimation for Board Meeting For Quarter-3 To Be Held On 7Th February, 2020

YASH PAPERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve In terms of the Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held on Friday, the 7th February, 2020 respectively, inter alia, to consider and take on record the Unaudited Financial Results of the Company for the 3rd quarter and nine months ended 31st December, 2019.

The information in the above notice is also available on the website of the Company https://www.yashpakka.com. Kindl bring it to the notice of all concerned.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535347 Name: Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538591 Name: Reliance Mutual Fund

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540163 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540245 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 534903 Name: Reliance Mutual Fund

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535346 Name: Reliance Mutual Fund

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535687 Name: Reliance Mutual Fund

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536605 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536823 Name: Reliance Mutual Fund

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538100 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 190T20 has informed BSE about the NAV of the Scheme dated January 10, 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 190T20 has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540351 Name: Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 220T20 has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537944 Name: Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 10, 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
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informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 539271 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 190T20 has informed BSE about the NAV of the Scheme dated January 10, 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 190T20 has informed BSE about the NAV of the Scheme dated January 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540234 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540382 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 220T20 has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535472 Name: Reliance Mutual Fund

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535689 Name: Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535690 Name: Reliance Mutual Fund

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537561 Name: Reliance Mutual Fund

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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 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 220T20 has informed BSE about the NAV of the Scheme dated January 10, 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 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

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