

Bulletin Date : 04/02/2020

BULLETIN NO: 208/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
955845	Adani Ports and Special Economic Zone Ltd	RD	21/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957247	Aptus Value Housing Finance India Limited	RD	15/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957406	Aptus Value Housing Finance India Limited	RD	15/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957665	Aptus Value Housing Finance India Limited	RD	15/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957996	Aptus Value Housing Finance India Limited	RD	15/02/2020		Priv. placed Non Conv Deb	Payment of Interest
958094	Aptus Value Housing Finance India Limited	RD	15/02/2020		Priv. placed Non Conv Deb	Payment of Interest
958171	Aptus Value Housing Finance India Limited	RD	15/02/2020		Priv. placed Non Conv Deb	Payment of Interest
532994	Archidply Industries Limited	RD	14/02/2020		Equity	Spin Off
516064	Arrow Greentech Limited	RD	13/02/2020		Equity	Right Issue of Equity Shares
953712	Asirvad Microfinance Limited	RD	14/03/2020		Priv. placed Non Conv Deb	Payment of Interest
955963	Asirvad Microfinance Limited	RD	12/03/2020		Priv. placed Non Conv Deb	Payment of Interest
957199	Asirvad Microfinance Limited	RD	20/02/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD
958800	Asirvad Microfinance Limited	RD	25/02/2020		Priv. placed Non Conv Deb	Payment of Interest
524370	Bodal Chemicals Ltd	RD	21/02/2020		Equity	Interim Dividend
500120	Diamines & Chemicals Ltd., Dividend	RD	14/02/2020		Equity	Rs.4.0000 per share(40%)First Interim
539979	DIGJAM LIMITED	BC	21/03/2020	TO	Equity	A.G.M.

	27/03/2020		
957271 Feedback Infra Private Limited	RD 20/02/2020	Priv. placed Non Conv Deb	Payment of Interest
946570 FIRST BLUE HOME FINANCE LIMITED CIRP and in terms of resolution plan.	RD 06/02/2020	Priv. placed Non Conv Deb	Interest subject to completion of the
542773 IIFL Securities Limited	RD 15/02/2020	Equity	Interim Dividend
717653 Indian Oil Corporation Ltd.	RD 07/02/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
524494 Ipca Laboratories Ltd.	RD 20/02/2020	Equity	Interim Dividend
936222 JM Financial Credit Solutions Limited	RD 14/02/2020	Sec.NCD	Payment of Interest
936226 JM Financial Credit Solutions Limited	RD 14/02/2020	Sec.NCD	Payment of Interest
936382 JM Financial Credit Solutions Limited	RD 14/02/2020	Sec.NCD	Payment of Interest
936386 JM Financial Credit Solutions Limited	RD 14/02/2020	Sec.NCD	Payment of Interest
956021 JM Financial Credit Solutions Limited	RD 06/03/2020	Priv. placed Non Conv Deb	Redemption of NCD
956022 JM Financial Credit Solutions Limited	RD 06/03/2020	Priv. placed Non Conv Deb	Payment of Interest
956023 JM Financial Credit Solutions Limited	RD 06/03/2020	Priv. placed Non Conv Deb	Redemption of NCD
956082 JM Financial Credit Solutions Limited	RD 12/03/2020	Priv. placed Non Conv Deb	Payment of Interest
957754 JM Financial Credit Solutions Limited	RD 06/03/2020	Priv. placed Non Conv Deb	Payment of Interest
958901 JM Financial Credit Solutions Limited	RD 14/02/2020	Priv. placed Non Conv Deb	Payment of Interest
532714 KEC International Ltd. (formerly known as KEC Infr	RD 15/02/2020	Equity	Interim Dividend
521248 Kitex Garmenets Ltd.	RD 22/02/2020	Equity	Interim Dividend
717995 Mahindra Rural Housing Finance Limited	RD 11/02/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
522249 Mayur Uniquoters ltd.	RD 25/02/2020	Equity	Third Interim Dividend

936540 MUTHOOT FINANCE LIMITED	RD 05/03/2020		Sec.NCD	Payment of Interest
936542 MUTHOOT FINANCE LIMITED	RD 05/03/2020		Sec.NCD	Payment of Interest
936544 MUTHOOT FINANCE LIMITED	RD 05/03/2020		Sec.NCD	Payment of Interest
949031 MUTHOOT FINANCE LIMITED	RD 11/03/2020		Priv. placed Non Conv Deb	Payment of Interest
935248 MUTHOOT FINCORP LIMITED	RD 13/02/2020		Unsec.NCD	Payment of Interest
935522 MUTHOOT FINCORP LIMITED	RD 13/02/2020		Sec.NCD	Payment of Interest
936910 MUTHOOT FINCORP LIMITED	RD 19/02/2020		Sec.NCD	Payment of Interest
936912 MUTHOOT FINCORP LIMITED	RD 19/02/2020		Sec.NCD	Payment of Interest
936914 MUTHOOT FINCORP LIMITED	RD 19/02/2020		Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD 22/02/2020		Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD 22/02/2020		Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD 22/02/2020		Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD 22/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD 22/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957192 MUTHOOT FINCORP LIMITED	RD 22/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD 22/02/2020		Priv. placed Non Conv Deb	Payment of Interest
532955 REC LIMITED Dividend	RD 12/02/2020	24/02/2020	Equity	Rs.11.0000 per share(110%)Interim
717849 Redington (India) ltd.	RD 10/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
958211 SATYA MICROCAPITAL LIMITED	RD 17/02/2020		Priv. placed Non Conv Deb	Payment of Interest

958258 SATYA MICROCAPITAL LIMITED	RD 24/02/2020	Priv. placed Non Conv Deb	Payment of Interest
958878 SATYA MICROCAPITAL LIMITED	RD 18/02/2020	Priv. placed Non Conv Deb	Payment of Interest
958911 SATYA MICROCAPITAL LIMITED	RD 18/02/2020	Priv. placed Non Conv Deb	Payment of Interest
532779 TORRENT POWER LIMITED	RD 20/02/2020	Equity	Interim Dividend
951826 TRIL IT4 Private Limited	RD 13/02/2020	Priv. placed Non Conv Deb	Payment of Interest
532343 TVS Motor Company Ltd. Dividend	RD 12/02/2020	Equity	Rs.2.1000 per share(210%)Interim
532144 Welspun Corp Limited Dividend	RD 13/02/2020	Equity	Rs.10.0000 per share(200%)Interim
513353 Cochin Minerals & Rutile Ltd.,		Equity	Rs.2.0000 per share(20%)Interim Dividend
500120 Diamines & Chemicals Ltd.,		Equity	Rs.4/- (40%) First Interim Dividend
506261 Modison Metals Ltd		Equity	NIL Interim Dividend
532955 REC LIMITED	24/02/2020	Equity	Rs.11.0000 per share(110%)Interim Dividend
532343 TVS Motor Company Ltd.		Equity	Rs.2.1000 per share(210%)Interim Dividend
532144 Welspun Corp Limited		Equity	Rs.10.0000 per share(200%)Interim Dividend

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

539189 Adhbhut Infrastructure Ltd. POM 06/03/2020
500117 DCW Ltd., EGM 27/02/2020
539979 DIGJAM LIMITED AGM 27/03/2020
531531 Hatsun Agro Products Ltd. POM 07/03/2020
531959 Newtime Infrastructure Limited POM 06/03/2020
540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED POM 07/03/2020
532689 PVR Ltd. POM 09/03/2020
542232 Shankar Lal Rampal Dye-Chem Limited EGM 29/02/2020

500420 Torrent Pharmaceuticals Ltd.
POM 11/03/2020

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
539300	A.K. Spintex Ltd.	12/02/2020	Quarterly Results
526488	AARV Infratel Limited	14/02/2020	Quarterly Results
512038	Aaswa Trading & Export Ltd.,	13/02/2020	Quarterly Results
513119	ABC Gas (International) Ltd.	14/02/2020	Quarterly Results
520123	ABC India Ltd.	13/02/2020	Quarterly Results
531525	Ace Software Exports ltd.	14/02/2020	Quarterly Results
519183	ADF Foods Limited.	07/02/2020	Second Interim Dividend
513513	Aditya Ispat Ltd.	14/02/2020	Quarterly Results

&

Inter alia, to De-list of Company's Shares from the Calcutta Stock Exchange Ltd.

To Discuss any other Business with the permission of chair

539982	Advance Syntex Limited	14/02/2020	Quarterly Results
523269	Advani Hotels & Resorts (India) Ltd.	11/02/2020	Interim Dividend
531429	Advent Computer Services ltd.	11/02/2020	Quarterly Results

&

Inter alia, to consider and approve

- 1.To take note and record of the various compliance filed with Exchanges for the quarter ended 31st December, 2019 as required under Listing agreement read with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3.To appoint / re-appoint Internal Auditor and Secretarial Auditor of the Company for the year 2020-21.
- 4.To discuss any other matters with the permission of the Chair.

532975	AISHWARYA TELECOM LIMITED	13/02/2020	Quarterly Results
526707	Alchemist Limited	12/02/2020	Quarterly Results

Inter alia, in addition to the existing matter, the board may consider the sale of Pharma Division of the company.

506767	Alkyl Amines Chemicals Ltd.,	06/02/2020	Interim Dividend & Quarterly Results
532749	Allcargo Logistics Ltd	13/02/2020	Quarterly Results
531400	Almondz Global Securities Limited	12/02/2020	Quarterly Results (Revised)
539693	Alora Trading Company Limited	12/02/2020	Quarterly Results
512008	Amani Trading & Exports Ltd.,	13/02/2020	Quarterly Results
500009	Ambalal Sarabhai Enterprise Ltd.,	13/02/2020	Quarterly Results
542524	AMBASSADOR INTRA HOLDINGS LIMITED	12/02/2020	Quarterly Results
532828	AMD Industries Ltd	13/02/2020	Quarterly Results
521076	Amit Spinning Industries Ltd.	12/02/2020	Quarterly Results
526241	Amrapali Industries Ltd	11/02/2020	Quarterly Results
538861	Amsons Apparels Limited	11/02/2020	Quarterly Results
520077	Amtek Auto Ltd	14/02/2020	Quarterly Results

bu040220

519383 Anik Industries Limited	14/02/2020	Quarterly Results
511153 Anjani Foods Limited	11/02/2020	Quarterly Results
531673 Anka India Ltd.	14/02/2020	Quarterly Results
506260 Anuh Pharma Ltd.,	10/02/2020	Preferential Issue of shares

Inter alia, to consider:

1. Further fund raising by issue of Equity shares on preferential basis;
2. Postal Ballot Notice;
3. Declaration of Interim Dividend for the Financial Year 20 19-20;
4. Fixing of Record Date.

& Interim Dividend
& Quarterly Results

530109 ANUPAM FINSERV LIMITED	14/02/2020	Quarterly Results
516064 Arrow Greentech Limited	13/02/2020	Quarterly Results
515030 Asahi India Glass Ltd.	12/02/2020	Quarterly Results
540024 ASHARI AGENCIES LIMITED	14/02/2020	Quarterly Results
523716 Ashiana Housing Limited	12/02/2020	Quarterly Results
526983 Ashoka Refineries Ltd.	13/02/2020	Quarterly Results
530899 Asia Pack Ltd.	14/02/2020	Quarterly Results
507530 Asian Food Products Ltd.,	11/02/2020	Quarterly Results
524434 Asian Petroproducts & Exports Ltd.	12/02/2020	Quarterly Results & Rights Issue &

inter alia, the Corporate office of the Company, situated at 102A, Sterling Centre, R C Dutt Road, Alkapuri, Vadodara 390 007, inter alia, to consider and approve the following business:

- 1) To consider and approve the Un-Audited quarterly results for the third quarter ended on 31st December, 2019.
- 2) To consider and approve further issue of capital through Rights.
- 3) To consider and approve the conversion of Unsecured Loans availed from the Promoter and Promoter Group of the Company in to Equity Shares of the Company.

531847 Asian Star Co. Ltd.	12/02/2020	Quarterly Results
531994 Auto Pins (India) Ltd.	14/02/2020	Quarterly Results
532797 AUTOLINE INDUSTRIES LTD.	13/02/2020	Quarterly Results
500030 Autoriders Finance Ltd.,	13/02/2020	Quarterly Results
512277 Autoriders International Ltd	14/02/2020	Quarterly Results
512109 Aviva Industries Limited	12/02/2020	Quarterly Results

542206 B.T. Syndicate Limited	13/02/2020	Quarterly Results
511724 Baid Leasing And Finance Co.Ltd.	13/02/2020	Quarterly Results
539872 Bajaj Healthcare Limited	13/02/2020	Quarterly Results
507944 Bajaj Steel Industries Ltd.,	12/02/2020	Stock Split

Inter alia, to consider and recommend Sub-division/Split of the Equity Share(s) of the company

& Quarterly Results

500042 BASF India Ltd	11/02/2020	Quarterly Results
539621 BCL Enterprises Limited	13/02/2020	Quarterly Results
539546 Beekay Niryat Limited	14/02/2020	Quarterly Results

&

inter alia, approved the following:

1. Appointment of M/s Arun Kumar Shrivastav & co. as a Internal Auditor of the Company for the financial year 2019-20.
2. Re-appointment of M/s Ankita Nevatia & Co. as the Secretarial Auditor for the financial year 2019-20.

539399 Bella Casa Fashion & Retail Limited	12/02/2020	Quarterly Results
--	------------	-------------------

&

inter alia,

- 1.To consider appointment of M/s Shailja Sharma & Associates, Company Secretaries as Secretarial Auditor of the Company for the financial year 2019-20.
- 2.To consider appointment of M/s Swarnkar & Company, Chartered Accountant as Internal Auditor of the Company for the financial year 2019-20.

508664 Best Eastern Hotels Limited	14/02/2020	Quarterly Results
540545 Bhakti Gems And Jewellery Limited	14/02/2020	Quarterly Results
500547 Bharat Petroleum Corpn. Ltd.,	13/02/2020	Quarterly Results
540700 Bharat Road Network Limited	12/02/2020	Quarterly Results
506027 Bhoruka Aluminium Ltd.,	13/02/2020	Quarterly Results
526853 Bilcare Ltd.	12/02/2020	Quarterly Results
524396 Biofil Chemicals & Pharmaceuticals	14/02/2020	Quarterly Results
514183 Black Rose Industries Ltd	12/02/2020	Quarterly Results
524370 Bodal Chemicals Ltd	12/02/2020	Quarterly Results

& Interim Dividend

532931 Burnpur Cement Limited	13/02/2020	Quarterly Results
-------------------------------	------------	-------------------

507515 C.J. Gelatine Products Ltd.,	12/02/2020	Quarterly Results
517236 Calcom Vision Ltd.,	13/02/2020	Quarterly Results
514171 Ceeta Industries Ltd.	14/02/2020	Quarterly Results
537326 CHEMTECH INDUSTRIAL VALVES LIMITED	11/02/2020	Quarterly Results
539011 CHENNAI FERROUS INDUSTRIES LIMITED	12/02/2020	Quarterly Results
526546 Choksi Laboratories Ltd.	14/02/2020	Quarterly Results
530191 Chromatic India Ltd	13/02/2020	Quarterly Results
540403 CL Educate Limited	10/02/2020	Quarterly Results
533278 Coal India Limited	11/02/2020	Quarterly Results
540678 Cochin Shipyard Limited	11/02/2020	Quarterly Results
524752 Combat Drugs Ltd.	14/02/2020	Quarterly Results
532456 Compuage Infocom Ltd	13/02/2020	Quarterly Results
531460 Continental Controls Ltd.	12/02/2020	Quarterly Results
532941 Cords Cable Industries Limited	13/02/2020	Quarterly Results

& Independent Director Meeting

507543 Coromandel Agro Products & Oils Ltd	12/02/2020	Quarterly Results
530545 Cosco (India) ltd.	14/02/2020	Quarterly Results
522001 Cranex Ltd.,	14/02/2020	Quarterly Results
512379 Cressanda Solutions Ltd.	14/02/2020	Quarterly Results
511413 CREST VENTURES LIMITED	12/02/2020	Quarterly Results
526977 Crimson Metal Engineering Company Ltd	14/02/2020	Quarterly Results

530825 Daikaffil Chemicals India Ltd.	11/02/2020	Quarterly Results & Interim Dividend
---------------------------------------	------------	---

531989 Deccan Polypacks Ltd	14/02/2020	Quarterly Results
504240 Delton Cables Ltd.,	12/02/2020	Quarterly Results

530765 Devki Leasing & Finance Ltd.	13/02/2020	Quarterly Results
-------------------------------------	------------	-------------------

Inter alia, to consider and approve

1. To consider and take on record Resignation of Mr. Manoj Kumar Singh (DIN: 01684132) from the post of Independent Director.

523736 Dhunseri Ventures Limited	12/02/2020	Quarterly Results
540789 Diligent Media Corporation Limited	13/02/2020	Quarterly Results
538432 Divinus Fabrics Limited	14/02/2020	Quarterly Results
526355 Duropack Ltd	12/02/2020	Quarterly Results
532365 Dynacons Systems & Solutions Ltd.	13/02/2020	Quarterly Results

507528 Eastern Sugar & Industries Ltd.	13/02/2020	Quarterly Results
542906 Easun Capital Markets Limited	13/02/2020	Quarterly Results
535694 Edynamics Solutions Limited	11/02/2020	Quarterly Results
526608 Electrotherm (India) Ltd	11/02/2020	Quarterly Results
522027 Ema India Ltd.	13/02/2020	Quarterly Results
532658 Eon Electric Ltd	14/02/2020	Quarterly Results

531599 FDC Ltd.	07/02/2020	Quarterly Results & Interim Dividend
-----------------	------------	---

530213 Fortune International Ltd.	11/02/2020	Quarterly Results
513579 Foundry Fuel Products Ltd.	14/02/2020	Quarterly Results
532403 Fourth Generation Information Systems Ltd	13/02/2020	Quarterly Results
533213 Frontline Securities Ltd.	10/02/2020	Voluntary Delisting of Shares

Inter alia,

1. To take on record the intention letter dated February 04, 2020 from Mrs. Prerna Jain, promoter of the Company expressing her intention to give an offer to the Public Shareholders of the Company along with Mr. Rakesh Kumar Jain and M/s Hope Consultants Private Limited in accordance with the Delisting Regulations.

2. To take on record and review the Due Diligence Report dated February 04, 2020 in terms of Regulation 8(1D) & 8(1E) of the Delisting Regulations submitted by M/s Sundae Capital Advisors Private Limited;

3. To accord approval of the Board to the Delisting Proposal;

4. To finalise and approve the postal ballot notice and form for seeking shareholders approval for the proposed delisting of the equity shares of the Company; and

5. Any other matter incidental thereto.

523113 Futuristic Securities Ltd	14/02/2020	Quarterly Results
----------------------------------	------------	-------------------

505711 Gajra Bevel Gears Ltd.,	13/02/2020	Quarterly Results
504397 Ganesh Holding Ltd.,	11/02/2020	Quarterly Results
539492 Garbi Finvest Limited	12/02/2020	Quarterly Results

500155 Garden Silk Mills Ltd.	13/02/2020	Quarterly Results
531137 Gemstone Investments Ltd.	12/02/2020	Quarterly Results
531739 Gennex Laboratories Ltd	14/02/2020	Audited Results
532716 Gillanders Arbuthnot & Co. Ltd.	14/02/2020	Quarterly Results
539013 GITA RENEWABLE ENERGY LIMITED	12/02/2020	Quarterly Results
542850 GOBLIN INDIA LIMITED	11/02/2020	

Goblin 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 1.To review the budgets and financial performance of the company;

2.To take note of quarterly compliances submitted to Bombay Stock Exchange for the quarter ended 31st December, 2019, as per SEBI (LODR) Regulations, 2015;

3.To place before the Board, the related party transactions, if any and take necessary approvals related to the same;

4.To consider and transit any other business, which may be placed before the Board with the permission of the Chairman.

532980 Gokul Refoils and Solvent Limited	12/02/2020	Quarterly Results
538180 Gold Line International Finvest Limited	11/02/2020	Quarterly Results
531928 Golden Carpets Limited.	10/02/2020	Quarterly Results
500168 Goodyear India Ltd.,	12/02/2020	Quarterly Results
539235 Grandeur Products Limited	12/02/2020	Quarterly Results
500620 Great Eastern Shipping Co. Ltd.,	12/02/2020	Quarterly Results
508918 Greycells Education Limited	11/02/2020	Quarterly Results
509152 GRP Limited	12/02/2020	Quarterly Results
500170 GTN Industries Limited	12/02/2020	Quarterly Results
513507 Gujarat Containers Ltd.	12/02/2020	Quarterly Results
532181 Gujarat Mineral Development Corpora	13/02/2020	Quarterly Results

502873 H.P. Cotton Textile Mills Ltd.,	11/02/2020	Quarterly Results
515147 Haldyn Glass Limited	13/02/2020	Quarterly Results
531971 Hari Govind International Ltd.	10/02/2020	Quarterly Results
538081 Haria Apparels Limited	14/02/2020	Quarterly Results
512604 Haria Exports Ltd.	14/02/2020	Quarterly Results
539787 HealthCare Global Enterprises Limited	12/02/2020	Quarterly Results
532847 HILTON METAL FORGING LIMITED	12/02/2020	Quarterly Results
509635 Hindustan Composites Ltd	13/02/2020	Quarterly Results
519126 Hindustan Foods Ltd.,	12/02/2020	Quarterly Results
530853 Hipolin Ltd.	13/02/2020	Quarterly Results
541627 HI-TECH WINDING SYSTEMS LIMITED	11/02/2020	Quarterly Results
540136 HPL Electric & Power Limited	14/02/2020	Quarterly Results
531724 HRB Flouriculture Ltd.	13/02/2020	Quarterly Results
509820 Huhtamaki PPL Limited	17/02/2020	Final Dividend & Audited Results

540774 IFGL Refractories Limited	08/02/2020	Interim Dividend & Quarterly Results
532907 IL&FS Engineering and Construction Company Ltd	04/02/2020	Cancelled Board Meeting (Cancelled)

504092 Indokem Ltd	13/02/2020	Quarterly Results
521005 Indovation Technologies Limited	13/02/2020	Quarterly Results
503639 Indsoya Limited	14/02/2020	Quarterly Results
538835 INTELLECT DESIGN ARENA LIMITED	14/02/2020	Quarterly Results
532326 Intense Technologies	14/02/2020	Quarterly Results
533181 Intrasoft Technologies Limited	12/02/2020	Quarterly Results
524400 Ishita Drugs & Industries Ltd.	11/02/2020	Quarterly Results
532341 IZMO Limited	13/02/2020	Quarterly Results

&

Inter alia, to consider the following businesses:

1. Appointment of Company Secretary and Compliance Officer; and
2. Such other matters with the permission of Chairperson and Board of Directors.

538539 J.Taparia Projects Ltd	13/02/2020	Quarterly Results
530601 Jagsonpal Finance & Leasing Ltd.	14/02/2020	Quarterly Results
505840 Jaipan Industries Ltd	14/02/2020	Quarterly Results
532627 Jaiprakash Power Ventures Limited	12/02/2020	Quarterly Results
532209 Jammu and Kashmir Bank Ltd.	07/02/2020	Preferential Issue of shares

inter-alia, to consider raising of capital by the Bank by way of preferential issue of specified securities to the Government of Jammu & Kashmir, the promoter and majority shareholder of the Bank for an amount not exceeding Rs. 500 crore.

514318 Jattashankar Industries Limited	14/02/2020	Quarterly Results
533207 Jaypee Infratech Limited	11/02/2020	Quarterly Results
506520 Jayshree Chemicals Ltd.,	13/02/2020	Quarterly Results
538837 Jeevan Scientific Technology Limited	14/02/2020	Quarterly Results
540651 Jigar Cables Limited	11/02/2020	

Inter alia, for transacting following businesses of the Company.

1. To consider and recommend the appointment of Mr. Kantilal Lakhani as an Independent Director on the Board to the members of the Company at their meeting.
2. To approve the notice of Extra-ordinary General Meeting of the Company.
3. To appoint Scrutinizer to conduct the entire voting process in a fair and transparent manner.
4. To decide the cut off date for the purpose of Extra-ordinary General Meeting.
5. To appoint the e-voting service provider for the purpose of Extra-ordinary General Meeting.
6. Any other business with the permission of Chair.

500378 Jindal Saw Ltd.	04/02/2020	Quarterly Results
532508 Jindal Stainless Limited	11/02/2020	Quarterly Results
513691 JMT Auto Ltd	10/02/2020	Quarterly Results
508929 Joy Realty Limited	12/02/2020	Quarterly Results
542544 Jyot International Marketing Limited	12/02/2020	Quarterly Results
504076 Jyoti Ltd.,	13/02/2020	Quarterly Results

532673 K. M. Sugar Mills Ltd.	13/02/2020	Quarterly Results
513509 Kalyani Forge Ltd.	12/02/2020	Quarterly Results
514322 Kamadgiri Fashion Limited	11/02/2020	Quarterly Results
506184 Kanani Industries Ltd	13/02/2020	Quarterly Results

&

inter alia,

To consider the appointment of M/s. Deep Shukla & Associates, Company Secretaries to conduct Secretarial Audit of the Company for financial year ended 31st March, 2020

500236 Kanel Industries Limited	13/02/2020	Quarterly Results
531163 Kemistar Corporation Limited	14/02/2020	Quarterly Results
540812 Kids Medical Systems Limited	12/02/2020	Audited Results for March 2019
540812 Kids Medical Systems Limited	11/02/2020	Audited Results for March 2018
521248 Kitex Garments Ltd.	11/02/2020	Interim Dividend
532304 KJMC Corporate Advisors (India) Ltd.	13/02/2020	Quarterly Results
530235 KJMC Financial Services Ltd.	13/02/2020	Quarterly Results

inter alia,

1. Approval for Allotment of Secured Unlisted Non-convertible Redeemable Debentures, on private placement basis.

2. Any other item with the permission of chair.

521238 KKRAFTON Developers Limited	11/02/2020	Quarterly Results
524520 KMC Speciality Hospitals India Limited	12/02/2020	Quarterly Results
532397 KONNDOR INDUSTRIES LIMITED	14/02/2020	Quarterly Results
507474 Kothari Fermanatation & Biochem Ltd	11/02/2020	Quarterly Results
531328 KRETTO SYSCON LIMITED	11/02/2020	Quarterly Results
504392 Krishna Ventures Limited	14/02/2020	Quarterly Results
526947 La Opala RG Ltd.	14/02/2020	Quarterly Results
535387 LAKHOTIA POLYESTERS (INDIA) LIMITED	14/02/2020	Quarterly Results
532829 LEHAR FOOTWEARS LIMITED	11/02/2020	Quarterly Results
590082 Lohia Securities Limited	14/02/2020	Quarterly Results
523475 Lotus Chocolate Co. Ltd.,	12/02/2020	Quarterly Results
533343 Lovable Lingerie Limited	13/02/2020	Quarterly Results

522241 M.M.Forgings Ltd.	13/02/2020	Quarterly Results
531910 Madhuveer Com 18 Network Limited	13/02/2020	Quarterly Results
514450 Mahalaxmi Rubtech Ltd.	14/02/2020	Quarterly Results
513269 Man Industries (India) Ltd	11/02/2020	Quarterly Results
505850 Mangal Credit and Fincorp Limited	14/02/2020	Quarterly Results
507938 Manipal Finance Corporation Ltd.,	14/02/2020	Quarterly Results
530537 Manraj Housing Finance Ltd.	10/02/2020	

Inter alia, to consider and approve the following business;

1. To read, confirm and sign the minutes of previous Board Meeting of the company.
2. To review and consider about the general progress of the company.
3. To consider about appointment of Ms. Ayushi Kabra as Company Secretary (KMP) of the Company.
4. Any other business as the board thinks fit in progress of the meeting .

531540 Maruti Infrastructure Ltd.	14/02/2020	Quarterly Results
534338 Maxheights Infrastructure Limited	12/02/2020	Quarterly Results
522249 Mayur Uniquoters Ltd.	12/02/2020	Quarterly Results & Third Interim Dividend
532629 McNally Bharat Engineering Company Limited	14/02/2020	Quarterly Results
507621 Milkfood Ltd.,	13/02/2020	Quarterly Results
511187 Millennium Online Solutions (India) Ltd	14/02/2020	Quarterly Results
531453 Mohit Industries Limited	12/02/2020	Quarterly Results
530047 Mohota Industries Limited	14/02/2020	Quarterly Results
538446 MONEYBOXX FINANCE LIMITED	12/02/2020	Quarterly Results

&

Inter alia, to consider and approve the following:

1. consider and approve the allotment of shares on preferential basis;
2. consider and discuss any other items as may be decided by the Board of Directors of the Company.

507522 Mount Shivalik Industries Ltd.	12/02/2020	Quarterly Results
538862 My Money Securities Ltd.	14/02/2020	Quarterly Results
532895 Nagreeka Capital & Infrastructure Limited	13/02/2020	Quarterly Results
521109 Nagreeka Exports Ltd.	13/02/2020	Quarterly Results
507813 National Oxygen Ltd.,	11/02/2020	Quarterly Results
500298 National Peroxide Ltd.	14/02/2020	Quarterly Results
531834 Natura Hue Chem Ltd.	13/02/2020	Quarterly Results
531494 Navkar Builders Ltd.	14/02/2020	Quarterly Results
531049 Neelkanth Rockminerals Ltd.	12/02/2020	Quarterly Results
524558 Neuland Laboratories Limited.	11/02/2020	Interim Dividend
517554 NHC FOODS LIMITED	12/02/2020	Quarterly Results
523209 Nicco-Uco Alliance Credit Ltd.	13/02/2020	Quarterly Results
531083 Nihar Info Global Ltd.	14/02/2020	Quarterly Results
526159 Nikhil Adhesives Ltd.	14/02/2020	Quarterly Results
542231 Nila Spaces Ltd	10/02/2020	Quarterly Results
534615 North Eastern Carrying Corporation Limited	13/02/2020	Quarterly Results
526415 OK Play India Ltd.	14/02/2020	Quarterly Results
521105 Olympia Industries Ltd.	14/02/2020	Quarterly Results
531092 OM Metals Infraprojects Ltd	14/02/2020	Quarterly Results
532167 Omkar Pharmachem Ltd.	14/02/2020	Quarterly Results
540386 Ontic Finserve Limited	11/02/2020	Quarterly Results
526747 P.G.Foils Ltd.	14/02/2020	Quarterly Results
532521 Palred Technologies Limited	14/02/2020	Quarterly Results
513511 Panchmahal Steel Ltd.	14/02/2020	Quarterly Results
513511 Panchmahal Steel Ltd.	13/02/2020	Quarterly Results
531726 Panchsheel Organic Ltd.	14/02/2020	Quarterly Results
506122 Pankaj Piyush Trade & Inv. Ltd	14/02/2020	Quarterly Results
507970 Paramount Cosmetics (India) Ltd	11/02/2020	Quarterly Results
530071 Parsoli Corporation Ltd.	14/02/2020	Quarterly Results
526349 Parth Industries Limited	12/02/2020	Quarterly Results
526381 Patel Integrated Logistics Ltd	13/02/2020	Quarterly Results
503031 Peninsula Land Limited	12/02/2020	Quarterly Results

523105 Planter Polysacks Ltd.,	14/02/2020	Quarterly Results
507645 Polson Ltd.,	13/02/2020	Quarterly Results
514486 Polygenta Technologies Ltd.	11/02/2020	Quarterly Results
540027 PRABHAT TECHNOLOGIES (INDIA) LIMITED	10/02/2020	Quarterly Results
519262 Prima Agro Ltd.	12/02/2020	Quarterly Results
531246 Prima Industries Ltd.	12/02/2020	Quarterly Results
530695 Prime Property Development Corporation Ltd.	12/02/2020	Quarterly Results
501314 PRISMx GLOBAL VENTURES LIMITED	11/02/2020	Quarterly Results
531562 Pushpsons Industries Ltd.	14/02/2020	Quarterly Results
536659 PVV Infra Limited	14/02/2020	Quarterly Results
538646 QGO FINANCE LIMITED	10/02/2020	Quarterly Results
511626 R.R.Financial Consultants Ltd.	12/02/2020	Quarterly Results
532692 Radha Madhav Corporation Ltd.	14/02/2020	Quarterly Results
533093 RAJ OIL MILLS LIMITED	13/02/2020	Quarterly Results
530111 Raj Packaging Industries Ltd.	11/02/2020	Quarterly Results
538707 Rajasthan Cylinders & Containers Limited	14/02/2020	Quarterly Results
539495 Rajkot Investment Trust Limited	14/02/2020	Quarterly Results
522257 Rajoo Engineers Ltd.	10/02/2020	Quarterly Results
539090 Rajputana Investment and Finance Ltd.	13/02/2020	Quarterly Results
534734 Ram Minerals And Chemicals Limited	14/02/2020	Quarterly Results
507490 Rana Sugars Ltd.	14/02/2020	Quarterly Results
531228 Rander Corporation Ltd.	13/02/2020	Quarterly Results
504903 Rathi Steel & Power Ltd,	12/02/2020	Quarterly Results
533294 Ravi Kumar Distilleries Limited	14/02/2020	Quarterly Results
530053 REAL ECO-ENERGY LIMITED	12/02/2020	Quarterly Results
532884 Reflex Industries Limited	13/02/2020	Quarterly Results
530919 Remsons Industries Ltd.	10/02/2020	Quarterly Results
531952 Riba Textiles Ltd.	13/02/2020	Quarterly Results
520008 RICO Auto Industries Ltd.	12/02/2020	Quarterly Results
526861 Rishi Laser Ltd.	12/02/2020	Quarterly Results & Interim Dividend &

Inter alia, to consider the following:

1. Re-appointment of Mr. Harshad Patel as Managing Director of the company.
2. Such other items that forms part of the Agenda of the Board Meeting and
3. Any other matter that would be considered with the permission of the Chair.

526407 Ritesh Properties & Industries Ltd	14/02/2020	Quarterly Results
531822 Rodium Realty Limited	12/02/2020	Quarterly Results
530991 Roopa Industries Ltd.	14/02/2020	Quarterly Results
526193 Royal Cushion Vinyl Products Ltd.	14/02/2020	Quarterly Results
526640 Royale Manor Hotels & Industries Lt	14/02/2020	Quarterly Results
532316 S Kumars.com Ltd.	14/02/2020	Quarterly Results
530289 S.P.Capital Financing Ltd.	13/02/2020	Quarterly Results
532710 Sadbhav Engineering Ltd.	14/02/2020	Quarterly Results
&		

Inter alia, to

1. To appoint Mr. Tarang Madhukar Desai, as an Additional Director in the category of NonExecutive Independent Director for the period of Five (5) years with effect from February 14, 2020.

2. To Re-Constitute of Various Committees of the Company.

3. Any other business with the permission of chair.

532034 Safal Herbs Limited	11/02/2020	Quarterly Results
540642 Salasar Techno Engineering Limited	11/02/2020	Quarterly Results
520075 Samkrp Pistons and Rings Ltd.	14/02/2020	Interim Dividend
516096 Sangal Papers Ltd.	12/02/2020	Quarterly Results
531625 Sangam Health Care Products Ltd.	14/02/2020	Quarterly Results
519242 Sarda Proteins Ltd	13/02/2020	Quarterly Results
530993 Sarthak Global Ltd.	11/02/2020	Quarterly Results
531930 Sarthak Industries Ltd.	14/02/2020	Quarterly Results
517320 Savant Infocomm Limited	11/02/2020	Quarterly Results
538875 SELLWIN TRADERS LIMITED	13/02/2020	Quarterly Results
542862 Shahlon Silk Industries Limited	14/02/2020	Quarterly Results
540203 Sheela Foam Limited	10/02/2020	Quarterly Results
533301 Shekhawati Poly-Yarn Limited	11/02/2020	Quarterly Results

inter alia,

1. To appoint the Secretarial Auditor for Secretarial Audit for the F.Y. 2019-2020.

2. To deliberate upon any other matter with the permission of the Chairman.

526839 Shelter Infra Projects Limited	13/02/2020	Quarterly Results
512289 Shirpur Gold Refinery Ltd.	12/02/2020	Quarterly Results
538520 SHIVAMSHREE BUSINESSES LIMITED	13/02/2020	Quarterly Results
537709 SHREE HANUMAN SUGAR & INDUSTRIES LTD.	12/02/2020	Quarterly Results
524336 Shree Hari Chemicals Export Ltd.,	14/02/2020	Quarterly Results
527005 Shree Pacetronix Ltd	13/02/2020	Quarterly Results
539334 Shree Pushkar Chemicals & Fertilisers Limited	14/02/2020	Quarterly Results
538975 Shree Securities Ltd.	13/02/2020	Quarterly Results
530841 Shri Bholanath Carpets Limited	14/02/2020	Quarterly Results

&

Inter alia, to consider and approve

1. To approve the appointment of Company Secretary & Compliance officer of the Company.

2. To take note on Compliance status with Listing and other legal requirements relating to Financial Statements for quarter ended 31st December, 2019.

3. Any other agenda with the permission of the chair.

503804 Shri Dinesh Mills Ltd.,	11/02/2020	Quarterly Results & Interim Dividend
523309 Shri Gang Industries & Allied Products Limited	12/02/2020	Quarterly Results
530977 Shri Keshav Cements and Infra Limited	13/02/2020	Quarterly Results
524632 Shukra Pharmaceuticals Limited	14/02/2020	Quarterly Results
520141 Sibar Auto Parts Ltd.	13/02/2020	Quarterly Results
500550 Siemens Ltd.,	11/02/2020	Quarterly Results
513472 Simplex Castings Ltd.	14/02/2020	Quarterly Results
533206 SJVN LIMITED	13/02/2020	Quarterly Results & Interim Dividend

531529 Softrak Venture Investments Ltd.	11/02/2020	Quarterly Results
502460 Solid Containers Ltd.,	13/02/2020	Quarterly Results
533001 SOMI CONVEYOR BELTINGS LIMITED	14/02/2020	Quarterly Results
514454 Southern Latex Ltd.	12/02/2020	Quarterly Results
517166 SPEL Semiconductor Ltd.	13/02/2020	Quarterly Results
539221 Sportking India Ltd.	12/02/2020	Quarterly Results
514248 Sree chem Resins Ltd	13/02/2020	Quarterly Results
534680 SRG Housing Finance Limited	12/02/2020	Quarterly Results
531322 SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED	14/02/2020	Quarterly Results
515081 Sri Vajra Granites Ltd.	12/02/2020	Quarterly Results
526231 Standard Surfactants Ltd.	14/02/2020	Quarterly Results
520155 Starlog Enterprises Limited	10/02/2020	Quarterly Results
526071 STELLANT SECURITIES (INDIA) LIMITED	14/02/2020	Quarterly Results
531509 Step Two Corporation Ltd.	14/02/2020	Quarterly Results
526500 Sterling Green Woods Limited	12/02/2020	Quarterly Results

590071 SUNDARAM FINANCE LTD	10/02/2020	Interim Dividend
-----------------------------	------------	------------------

Inter alia, to consider and approve :

(i) A postal ballot notice to the shareholders in connection with passing a Special Resolution under S.180(1) (c) of the Companies Act 2013 for increasing the borrowing limit of the company from the existing limit of ₹30,000 cr.

(ii) Declaration of interim dividend for the financial year 2019-20 and fixing the Record Date for the same

500404 Sunflag Iron & Steel Co. Ltd.,	13/02/2020	Quarterly Results
531433 Sungold Capital Ltd.	13/02/2020	Quarterly Results
532070 Superb Papers Ltd.	14/02/2020	Quarterly Results
519234 Superior Industrial Enterprises Limited	13/02/2020	Quarterly Results
539911 Svarnim Trade Udyog Limited	14/02/2020	Quarterly Results
524488 SVC INDUSTRIES LIMITED	14/02/2020	Quarterly Results
531909 Swagruha Infrastructure Ltd.	13/02/2020	Quarterly Results
539278 Symbiox Investment & Trading Co. Ltd.	14/02/2020	Quarterly Results
540332 Tanvi Foods (India) Limited	11/02/2020	Increase in Authorised Capital & Bonus issue

inter alia,

- i) To Increase the Authorised Share Capital of the Company
- ii) To consider Issue of Bonus Shares
- iii) To consider migration of Company's present listing (equity shares) from BSE SME-Segment to the Main Board of BSE Limited.
- iv) To consider the appointment of a Non-Executive Independent Director of the company.
- v) To consider the appointment of Scrutinizer to scrutinize entire process of Postal Ballot & E-Voting;
- vi) To consider and approve the draft Postal Ballot Notice and related papers; and
- vii) To consider any other matter with the permission of the Chairman

524156 TCM Ltd.	12/02/2020	Quarterly Results
506162 Terraform Magnum Limited	13/02/2020	Quarterly Results

&

Inter alia, to consider and approve considering the following:

530579 U. Y. FINCORP LIMITED	14/02/2020	Quarterly Results
511507 Ushakiran Finance Ltd.	14/02/2020	Quarterly Results
532729 Uttam Sugar Mills Ltd	14/02/2020	Quarterly Results

513005 V.B.C. Ferro Alloys Ltd.	12/02/2020	Quarterly Results & Preferential Issue of shares
---------------------------------	------------	---

Inter alia, to consider the issue of fully paid up convertible warrants on preferential basisto Frontline Enterprises Private Limited, KSR Enterprises Private Limited, Bhadrachalam Power and Alloys Private Limited.

513005 V.B.C. Ferro Alloys Ltd.	08/02/2020	Preferential Issue of shares
---------------------------------	------------	------------------------------

Inter alia, to consider the issue of fully paid up convertible warrants on preferential basisto Frontline Enterprises Private Limited, KSR Enterprises Private Limited, Bhadrachalam Power and Alloys Private Limited.

507880 V.I.P. Industries Ltd.,	12/02/2020	Quarterly Results & Interim Dividend
519152 Vadilal Enterprises Ltd.,	13/02/2020	Quarterly Results
519156 Vadilal Industries Ltd.,	13/02/2020	Quarterly Results
532389 Valecha Engineering Ltd.	14/02/2020	Quarterly Results
531444 Vardhman Concrete Limited	12/02/2020	Quarterly Results
514175 Vardhman Polytex Ltd.,	12/02/2020	Quarterly Results
502986 Vardhman Textiles Limited	13/02/2020	Quarterly Results
503657 Veer Energy & Infrastructure Limited	12/02/2020	Quarterly Results
511523 Veerhealth Care Limited	12/02/2020	Quarterly Results
505232 Veljan Denison Limited	14/02/2020	Quarterly Results & Interim Dividend
531015 Venmax Drugs And Pharmaceuticals Ltd	13/02/2020	Quarterly Results
539331 VETO SWITCHGEARS AND CABLES LIMITED	12/02/2020	Quarterly Results
523796 Viceroy Hotels Ltd.	13/02/2020	Quarterly Results
531069 Vijay Solvex Ltd.	14/02/2020	Quarterly Results

inter alia,

1. Appointment of M/s Arun Jain & Associates, Practicing Company Secretary, Alwar as Secretarial Auditor to conduct the secretarial audit of the Company for the financial year 2019-20.

2. Appointment of M/s Arun Jain & Associates, Practicing Company Secretary, Alwar to conduct the Annual Secretarial Compliance Audit of the Company for the financial year 2019-20.

537820 VIJI FINANCE LIMITED	11/02/2020	Quarterly Results
534639 VINAYAK POLYCON INTERNATIONAL LIMITED	14/02/2020	Quarterly Results
530521 Virat Industries Ltd.	13/02/2020	Quarterly Results

&

Inter alia, to consider and approve :

- 1) To place before the Board, the amount of foreign exchange gain/loss during the quarter ended 31st December, 2019
- 2) To register the name of Independent Directors of Virat Industries Limited, in the data bank of Indian Institute of Corporate Affairs, Manesar
- 3) To discuss the Capital proposal of Solar Power Project at factory, Navsari

524711 Vista Pharmaceuticals Ltd.	13/02/2020	Quarterly Results
-----------------------------------	------------	-------------------

517498 Websol Energy System Limited	11/02/2020	Quarterly Results
533452 WEIZMANN FOREX LIMITED	12/02/2020	Quarterly Results
526431 Welterman International Ltd.	13/02/2020	Quarterly Results
532373 WEP Solutions Ltd	13/02/2020	Quarterly Results
500444 West Coast Paper Mills Limited	12/02/2020	Quarterly Results
511642 Wisec Global Ltd.	14/02/2020	Quarterly Results
511012 Yamini Investments Company Limited	14/02/2020	Quarterly Results
536846 Yuranus Infrastructure Ltd	11/02/2020	Quarterly Results
539963 Zeal Aqua Limited	14/02/2020	Quarterly Results
531845 Zenith Birla (India) Limited	12/02/2020	Quarterly Results
531404 Zicom Electronic Security Systems l	12/02/2020	Quarterly Results

 BOARD DECISION

Page No: 12

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

542752	Affle (India) Limited	03/02/2020	
--------	-----------------------	------------	--

inter alia, approved the following:

1. Appointment of Kiran Sharma & Co., Company Secretaries as Secretarial Auditor of the Company

522273	Ahmedabad Steelcraft Ltd.	04/02/2020	
--------	---------------------------	------------	--

inter alia, approved the following: to shift the registered office of the Company from 401, "637" Complex, Panchvati 2nd Lane, Gulbai Tekra, Ahmedabad - 380006 to N.T. - 604 ONE-42, B/h Ashok Vatika, Nr. Jayantilal Park BRTS, Ambli Bopal Road, Ahmedabad - 380054 with effect from 1st March, 2020.

The said results are depicted on the website of Company www.steelcraft.co.in and website of Stock Exchange www.bseindia.com along with the Limited Review Report of the Auditor.

533227	Asian Hotels (East) Limited	03/02/2020	
--------	-----------------------------	------------	--

inter alia, approved the following:

(i) Share Entitlement Report issued by Shri Mahim Singh Mehta, IBBI Registered Valuer (IBBI/RV/05/2019/11986);
 (ii) Fairness Opinion issued by M/s D & A Financial Services (P) Ltd, Merchant Banker;
 (iii) Auditors Certificate confirming compliance of the accounting treatment, issued by M/s. Singhi & Co, Kolkata; and
 (iv) Net worth Certificate issued by M/s. O.P. Tulsyan & Co, Practicing Chartered Accountants.

513353	Cochin Minerals & Rutile Ltd.,	04/02/2020	
--------	--------------------------------	------------	--

Inter alia, has decided to pay interim dividend on the equity shares at Rupees 2/- per share of Rs. 10/- each to the shareholders of the Company on a Record Date to be announced later.

539559 Deep Diamond India Limited

04/02/2020

inter alia, approved the following:

1. Postal Ballot for of sale of Factory of the Company u/ s 110 of Companies Act, 2013,
2. Appointment of Scrutinizer M/s. VKM & Associates, Practising Company secretary.

506401 Deepak Nitrite Limited

03/02/2020

inter alia, approved the following:appointed Shri Dileep Choksi (DIN:00016322) as an Additional Director(Independent) of the Company with effect from 3rd February, 2020.

500119 Dhampur Sugar Mills Ltd.,

03/02/2020

inter alia, approved the following:

- a.Declared an Interim Dividend of 60% i.e Rs6.00 per Equity Share of Rs.10 each of the Company for the Financial Year 2019-20 and the same shall be paid to those Equity Shareholders of the Company.

500120 Diamines & Chemicals Ltd.,

04/02/2020

inter alia, approved the following:

1. Appointment of Mr. Amit Mehta as an Executive Chairman of the Company for the period of 3 years effective from April 01, 2020 subject to approval of the Shareholders and such other consent(s), permission(s) & approval(s) of any authority(ies), if any.
 2. The declaration of First Interim Equity Dividend Rs. 4.00 per equity share of the face value of Rs. 10 each for the Financial Year 2019-20.
- In the event of the dividend being declared by the Board, the record date, for reckoning the shareholders who shall be entitled to receive the dividend, shall be February 14, 2020.

539524 Dr. Lal Pathlabs Limited

03/02/2020

inter alia, approved the following:

- 1.Re-designating (Hony) Brig. Dr. Arvind Lal by appointing him as Executive Chairman and Whole Time Director for a period of two (2) years, commencing from April 1, 2020 from his present designation of Chairman and Managing Director of the Company.
- 2.Re-designating Dr. Om Prakash Manchanda by appointing him as Managing Director for a period of five (5) years, commencing from April 1, 2020 from his present designation of CEO & Whole-Time Director of the Company.
- 3.Re-appointment of Dr. Vandana Lal as Whole-Time Director of the Company for a period of five (5) years, commencing from April 1, 2020.
- 4.Re-designating Mr. Bharath Uppiliappan by appointing him as Chief Executive Officer (CEO) and Key Managerial Personnel (KMP), commencing from April 1, 2020 from his present designation of CEO (India Business) of the Company.

500086 Exide Industries Ltd.,

04/02/2020

inter alia, approved the following:

Based on the recommendation of the Nomination and Remuneration Committee and subject to approval of the Shareholders of the Company by means of a Postal Ballot in accordance with Section 110 of the Companies Act, 2013 and Companies (Management & Administration) Rules, 2014. has approved the following -

- (a) Re-appointment of Mr. Bharat Dhirajlal Shah (holding DIN:00136969), as an Independent Director of the Company, for a second term of 5 (five) consecutive years commencing from 30th April, 2020 to 29th April, 2025.
- (b) Re-appointment of Mr. Asish Kumar Mukherjee (DIN: 00131626) as Whole-time director, designated as Director-Finance & CFO of the Company for a period of 5 (five) years with effect from 1st May, 2020 to 30th April, 2025.

532809 Firstsource Solutions Ltd. 04/02/2020

inter alia, approved the following:

1. Re-appointment of Ms. Grace Koshie as an Independent Director of the Company for a period of three consecutive years effective 9th February 2020.

539599 Kotia Enterprises Limited 04/02/2020 Voluntary Delisting of Shares

inter alia, approved the following:

- i. As per the discussion held in the meeting, the Board decided to hold the decision to De-list the securities from MSEI due to heavy exit charges.

511377 Mehta Integrated Finance Ltd. 03/02/2020

inter alia, approved the following:

- 1.Appointment of Mr. Darshan V. Mehta as a Company Secretary and Compliance Officer of the Company.

506261 Modison Metals Ltd 04/02/2020

Inter alia, after considering the various parameters on the basis of which Board has decided not to declare interim dividend for the Financial Year 2019-20.

539354 POLYSPIN EXPORTS LIMITED 03/02/2020

inter alia, approved the following:

- 1.Approval of the Notice of Postal Ballot to the members of the company for Amendment of Articles of Association with new set of Articles of Association in tune with the Companies Act 2013 and SEBI Regulations by the Board of Directors .Postal Ballot Notice will be sent to all the Shareholders before 15th February 2020.
- 2.Cut of date Specified for determining shareholders to whom Postal Ballot Notice will be sent is fixed on 8th February 2020.

532461 Punjab National Bank 03/02/2020

inter alia, approved the following: has granted permission for raising funds through issuance of Basel-III compliant Tier-II Bonds amounting up to Rs.1000 Crore in one or more tranches.

526873 Rajasthan Gases Ltd. 03/02/2020

inter alia, approved the following:

1. Approved Appointment of CS Kumari Maitrayee as Company Secretary of Company wef 10.01.2020
2. Approved & Accept Resignation of Mr Kanhaiyalal Ramchand Thawrani From

Directorship of the Company wef 03.02.2020

3. Approved & Accept Resignation of Mr Vinay Shriprakash Agrawal from Directorship of the Company wef 03.02.2020.

532955 REC LIMITED

04/02/2020

Inter alia, has declared and approved payment of Interim Dividend @ 11/- (Rupees Eleven only) per equity share of Rs.10/- each for the Financial Year 2019-20.

531667 RR METALMAKERS INDIA LIMITED

03/02/2020

inter alia, approved the following:

1. Obtained consent of the Board through approval of the proposal of Preferential Allotment of Equity Shares & convening postal ballot for the same. The notice of postal ballot and E-voting duly initialed by the Chairman was approved.

2. Appointed Mr. S. Lakshminarayanan, Practicing Company Secretary as Scrutinizer for conducting the Voting process in a fair and transparent manner

530265 Sainik Finance and Industries Ltd

04/02/2020

inter alia, approved the following:

1. Matter relating to sell and transfer of. Land including building constructed thereon situated at Rewari (Haryana) to Indus Automobiles Private Limited, a related party.
2. Matter relating to provide or grant inter-corporate loans and advances to Sainik Mining And Allied Services Limited, a related party.
3. Matter relating to appointment of Sh. Rajesh Gulati, Chartered Accountant as Scrutinizer for the purpose of conducting postal ballot and e-voting process.
4. Approval of notice of Postal Ballot, Postal Ballot Form and calendar events for conducting postal ballot/ e-voting process.
5. Take note and approve the matter relating to resignation of Ms. Pooja Bansal, Company Secretary of Company.

590051 Saksoft Limited

03/02/2020

inter alia, approved the following:

- a.The Board has approved the appointment of Mr. Ganesh Chella as an Additional and Independent Director who shall hold office upto the ensuing Annual General Meeting of the Company. Further the Board has recommended to the Shareholders for their approval for appointment of Mr. Ganesh Chella as an Independent Director for a period of five consecutive years from 3rd February,2020 till 2nd February,2025.
- b.The Book took note of the resignation tendered by Mr. Amitava Mukherjee as an Independent Director and Director of the Company with effect from 30th January, 2020. Mr. Amitava Mukharjee has confirmed that other than due to personal and other business commitments mentioned in the resignation email communication, there is no other material reason for his resignation.

524667 Savita Oil Technologies Limited

03/02/2020

inter alia, approved the following:

We would also like to inform you that the Board of Directors has decided that Nomination & Remuneration Committee be re-constituted w.e.f. 3rd February, 2020.

540797 Shalby Limited

03/02/2020

inter alia, approved the following:

1. Re-appointment of Dr. Vikram Shah as Chairman and Managing Director of the Company for further period 5 years w.e.f. 27 March 2020 till 26 March 2025 subject to the approval of members.

In compliance with SEBI Order dated 14 June, 2018 and further SEBI circular NO:List/COMP /14/2018-19 dated 20 June, 2018, we affirm that Dr. Vikram Shah who is being re-appointment as Chairman & Managing Director is not debarred from holding the office of director by virtue to any SEBI order or any other such authority. The details as required, under Listing regulation read with SEBI circular NO: CIR/CFD/CM/4/2015 dated 09 September, 2015.

2. The Board of Directors has approved the revised Related Party Transaction Policy No incorporate amendment by Companies (Meeting of Board and its Power) Second Amendment Rules, 2014 effective from 18 November, 2019. The said revised policy is being uploaded in the investor section of the Company.

511218 Shriram Transport Finance Co. Ltd.,

03/02/2020

inter alia, approved the following:

i. Approved resource mobilisation plan for issuance of redeemable non-convertible debentures /subordinated debentures (NCDs) on private placement basis in tranches from February 01, 2020 to April 30, 2020.

503229 Simplex Realty Limited

04/02/2020

inter alia, approved the following:

a. The revised policy on Related Party Transactions

534425 Speciality Restaurants Limited

03/02/2020

inter alia, approved the following:

1. Appointed Mr. Indranil Chatterjee (DIN: 00200577) as Deputy Managing Director, on recommendation of Nomination and Remuneration Committee of the Company for term of three (3) years with effect from February 3, 2020 to February 2, 2023, subject to approval of the Shareholders of the Company.

2. Appointed Mr. Avik Chatterjee (DIN: 06452245), as Whole-time Director (Designated as Executive Director - Innovation and New Formats), on recommendation of Nomination and Remuneration Committee of the Company for term of three (3) years with effect from February 3, 2020 to February 2, 2023, subject to approval of the Shareholders of the Company.

3. Appointed Mrs. Anita Bandyopadhyay (DIN: 08672071), as Woman Independent Director of the Company, on recommendation of Nomination and Remuneration Committee of the Company, for a term of five (5) consecutive years commencing from February 3, 2020 upto February 2, 2025, subject to approval of the Shareholders of the Company.

517201 Switching Technologies Gunther Ltd.

03/02/2020

inter alia, approved the following:

1. Acceptance of Resignation of Mr. John David Rollo, Non Executive Independent Director from the Board of the Company.

532356 Triveni Engineering & Industries Ltd

04/02/2020

inter alia, approved the following:

1. Re-appointment of Mr Dhruv M. Sawhney (DIN:00102999) as Managing Director (designated as Chairman & Managing Director) of the Company for a period of five years with effect from 31st March, 2020, subject to approval of the shareholders of the Company by way of a special resolution.
2. Appointment of M/s Suresh Gupta & Associates, Company Secretaries (FCS: 5660 / CP: 5204) as Secretarial Auditor of the Company for the financial year 2019-20 ending on March 31, 2020.

533655 Triveni Turbine Limited

03/02/2020

inter alia, approved the following:

- (i) Appointment of M/s Sanjay Grover & Associates, practicing company secretaries as secretarial auditor for FY 2019-20 ending on 31st March, 2020 .

516072 Vishnu Chemicals Limited

03/02/2020

inter alia, approved the following:

- i. Appointed Mr. Seshadri Saranathan (DIN: 01498670) as an Additional Director (Non-executive & Independent category) of the Company w.e.f. February 3, 2020 under the provisions of section 161(1) and other applicable provisions, if any, of the Companies Act, 2013 for a term of one year from the date of appointment.

524758 Wintac Ltd.

04/02/2020

inter alia, approved the following:

- i.. Increasing the limit/volume of business transactions with Somerset Therapeutics LLC, USA, a related party in terms of Section 2(6) of the Companies Act, 2013.
ii. Increase in the remuneration payable to Mr.Sunil Gundewar, Manager & Chief Operating Officer of the Company.

General Information

Page No:14

HOLIDAY(S) INFORMATION

19/02/2020	Shivaji jayanti	Wednesday	Bank Holiday
21/02/2020	Mahashivratri	Friday	Trading & Bank Holiday
10/03/2020	Holi	Tuesday	Trading & Bank Holiday
25/03/2020	Gudi Padwa	Wednesday	Bank Holiday
01/04/2020	Annual day	Wednesday	Bank Holiday
02/04/2020	Ram Navmi	Thursday	Trading & Bank Holiday
06/04/2020	Mahavir Jayanti	Monday	Trading & Bank Holiday
10/04/2020	Good friday	Friday	Trading & Bank Holiday
14/04/2020	Ambedkar jayanti	Tuesday	Trading & Bank Holiday
01/05/2020	Maharashtra day	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:15

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-209/2019-2020	Dematerialised Securities	28/01/2020-14/02/2020	01/02/2020	04/02/2020
DR-210/2019-2020	Dematerialised Securities	29/01/2020-15/02/2020	03/02/2020	05/02/2020
DR-211/2019-2020	Dematerialised Securities	30/01/2020-16/02/2020	04/02/2020	06/02/2020
DR-212/2019-2020	Dematerialised Securities	31/01/2020-17/02/2020	05/02/2020	07/02/2020
DR-213/2019-2020	Dematerialised Securities	03/02/2020-20/02/2020	06/02/2020	10/02/2020
DR-214/2019-2020	Dematerialised Securities	04/02/2020-21/02/2020	07/02/2020	11/02/2020
DR-215/2019-2020	Dematerialised Securities	05/02/2020-22/02/2020	10/02/2020	12/02/2020
DR-216/2019-2020	Dematerialised Securities	06/02/2020-23/02/2020	11/02/2020	13/02/2020
DR-217/2019-2020	Dematerialised Securities	07/02/2020-24/02/2020	12/02/2020	14/02/2020
DR-218/2019-2020	Dematerialised Securities	10/02/2020-27/02/2020	13/02/2020	17/02/2020
DR-219/2019-2020	Dematerialised Securities	11/02/2020-28/02/2020	14/02/2020	18/02/2020
DR-220/2019-2020	Dematerialised Securities	13/02/2020-01/03/2020	17/02/2020	20/02/2020
DR-221/2019-2020	Dematerialised Securities	17/02/2020-05/03/2020	18/02/2020	24/02/2020
DR-222/2019-2020	Dematerialised Securities	17/02/2020-05/03/2020	19/02/2020	24/02/2020
DR-223/2019-2020	Dematerialised Securities	18/02/2020-06/03/2020	20/02/2020	25/02/2020

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 16

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 212/2019-2020 (P.E. 05/02/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 06/02/2020 TO 12/02/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 17

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 212/2019-2020 (P.E. 05/02/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 31/01/2020 TO 17/02/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500003	AEgis LOGIS	RD	10/02/2020	07/02/2020	214/2019-2020
# 2	500049	BHARAT ELECT	RD	12/02/2020	11/02/2020	216/2019-2020

3	500480	CUMMINS INDI	RD	10/02/2020	07/02/2020	214/2019-2020
4	503806	SRF LIMITED	RD	11/02/2020	10/02/2020	215/2019-2020
5	504067	ZENSAR TECH	RD	07/02/2020	06/02/2020	213/2019-2020
6	506414	FERMENTA	RD	07/02/2020	06/02/2020	213/2019-2020
7	519600	CCL PRODUTS	RD	07/02/2020	06/02/2020	213/2019-2020
# 8	522105	BIRLA PRETEC	BC	12/02/2020	10/02/2020	215/2019-2020
9	523367	DCMSHRIRAM	RD	07/02/2020	06/02/2020	213/2019-2020
10	531213	MANAP FIN	RD	07/02/2020	06/02/2020	213/2019-2020
11	531642	MARICO LTD	RD	07/02/2020	06/02/2020	213/2019-2020
12	532156	VAIBHAVGBL	RD	10/02/2020	07/02/2020	214/2019-2020
# 13	532343	TVS MOTOR L	RD	12/02/2020	11/02/2020	216/2019-2020
14	532400	BSOFT	RD	10/02/2020	07/02/2020	214/2019-2020
15	532541	NIIT TECHNO	RD	10/02/2020	07/02/2020	214/2019-2020
16	532732	KEWAL KIRAN	RD	07/02/2020	06/02/2020	213/2019-2020
# 17	532889	K.P.R. MILL	RD	12/02/2020	11/02/2020	216/2019-2020
# 18	532955	RECLTD	RD	12/02/2020	11/02/2020	216/2019-2020
19	533068	ARROW TEX	RD	07/02/2020	06/02/2020	213/2019-2020
20	533179	PERSISTENT	RD	07/02/2020	06/02/2020	213/2019-2020
# 21	533543	BROOKS LABS	RD	12/02/2020	11/02/2020	216/2019-2020
22	539310	THINKINK	RD	07/02/2020	06/02/2020	213/2019-2020
# 23	539875	RSDFIN	RD	12/02/2020	11/02/2020	216/2019-2020
# 24	540205	AVL	RD	12/02/2020	11/02/2020	216/2019-2020
25	540519	MEERA	RD	08/02/2020	06/02/2020	213/2019-2020
26	541301	ORIENTELEC	RD	07/02/2020	06/02/2020	213/2019-2020
# 27	717653	IOCLCP20	RD	07/02/2020	06/02/2020	213/2019-2020
# 28	717717	VSSL171219A	RD	12/02/2020	11/02/2020	216/2019-2020
# 29	717723	HDFCL150219	RD	12/02/2020	11/02/2020	216/2019-2020
30	717758	HLFL121219	RD	09/02/2020	06/02/2020	213/2019-2020
# 31	717773	THDCL141119	RD	12/02/2020	11/02/2020	216/2019-2020
32	717774	THDCL131119	RD	11/02/2020	10/02/2020	215/2019-2020
33	717826	RJIL111119	RD	07/02/2020	06/02/2020	213/2019-2020
34	717831	RJIL131119	RD	10/02/2020	07/02/2020	214/2019-2020
35	717833	RJIL141119	RD	11/02/2020	10/02/2020	215/2019-2020
# 36	717834	RJIL141119A	RD	12/02/2020	11/02/2020	216/2019-2020
# 37	717849	RIL131219	RD	10/02/2020	07/02/2020	214/2019-2020
38	717870	MOFSL2011	RD	07/02/2020	06/02/2020	213/2019-2020
# 39	717921	PGCIL1511	RD	12/02/2020	11/02/2020	216/2019-2020
40	717934	TV18131119	RD	10/02/2020	07/02/2020	214/2019-2020
41	717935	TV18141119	RD	11/02/2020	10/02/2020	215/2019-2020
42	717945	N18131119	RD	10/02/2020	07/02/2020	214/2019-2020
# 43	717947	N181511	RD	12/02/2020	11/02/2020	216/2019-2020
# 44	717978	RIL141119	RD	12/02/2020	11/02/2020	216/2019-2020
# 45	717995	MRHFL141119	RD	11/02/2020	10/02/2020	215/2019-2020
46	718023	KMPL150219	RD	07/02/2020	06/02/2020	213/2019-2020
# 47	718027	KMP180219	RD	12/02/2020	11/02/2020	216/2019-2020
48	718062	APSEZ1411	RD	11/02/2020	10/02/2020	215/2019-2020
49	718066	APSEZ1119	RD	07/02/2020	06/02/2020	213/2019-2020
50	718081	APSEZ1312	RD	10/02/2020	07/02/2020	214/2019-2020
# 51	718085	APSEZ1812	RD	12/02/2020	11/02/2020	216/2019-2020
52	718108	KMIL1502	RD	11/02/2020	10/02/2020	215/2019-2020
53	935988	888SIFL20	RD	11/02/2020	10/02/2020	215/2019-2020
# 54	935990	925SIFL20	RD	12/02/2020	11/02/2020	216/2019-2020
# 55	935992	0SIFL20	RD	12/02/2020	11/02/2020	216/2019-2020
56	936270	866ICCL23	RD	10/02/2020	07/02/2020	214/2019-2020
57	936276	875ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020
58	936278	884ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020
# 59	936752	995ICFL22	RD	12/02/2020	11/02/2020	216/2019-2020
# 60	936758	1013ICFL24	RD	12/02/2020	11/02/2020	216/2019-2020

61	936878	93SCUF22	RD	07/02/2020	06/02/2020	213/2019-2020
62	936884	945SCUF24	RD	07/02/2020	06/02/2020	213/2019-2020
63	937003	796LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020
64	937005	815LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020
65	937011	815LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020
66	937013	829LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020
67	946489	JSPL24AUG9D	RD	07/02/2020	06/02/2020	213/2019-2020
68	946821	JKC25AUG10	RD	10/02/2020	07/02/2020	214/2019-2020
69	948922	12RFL2023	RD	08/02/2020	06/02/2020	213/2019-2020
70	949943	965PNB2024	RD	10/02/2020	07/02/2020	214/2019-2020
71	950552	890PFC20	RD	11/02/2020	10/02/2020	215/2019-2020
72	951094	881ICICI25	RD	07/02/2020	06/02/2020	213/2019-2020
73	951265	11PVR2020	RD	08/02/2020	06/02/2020	213/2019-2020
74	951266	11PVR2021	RD	08/02/2020	06/02/2020	213/2019-2020
75	951709	1010ECL25	RD	07/02/2020	06/02/2020	213/2019-2020
76	951710	835REC25	RD	09/02/2020	06/02/2020	213/2019-2020
77	951713	885YES25	RD	10/02/2020	07/02/2020	214/2019-2020
78	951718	865HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020
79	951727	836PFC20	RD	10/02/2020	07/02/2020	214/2019-2020
80	951729	845HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020
81	953494	87LTIDF21	RD	08/02/2020	06/02/2020	213/2019-2020
82	953495	87LTIDFL21	RD	11/02/2020	10/02/2020	215/2019-2020
83	953496	87LTIDFL23	RD	08/02/2020	06/02/2020	213/2019-2020
84	953497	873LTIDF36	RD	08/02/2020	06/02/2020	213/2019-2020
85	953498	873LTIDFL26	RD	08/02/2020	06/02/2020	213/2019-2020
86	953499	873LTIDF31	RD	08/02/2020	06/02/2020	213/2019-2020
87	953506	880BFL21	RD	11/02/2020	10/02/2020	215/2019-2020
88	953510	833NTPCL21	RD	10/02/2020	07/02/2020	214/2019-2020
89	953591	1490AFPL21.	RD	10/02/2020	07/02/2020	214/2019-2020
90	954055	936SBL26	RD	07/02/2020	06/02/2020	213/2019-2020
# 91	954598	990STFCL25	RD	12/02/2020	11/02/2020	216/2019-2020
92	954753	842RCL21	RD	07/02/2020	06/02/2020	213/2019-2020
93	955179	MOHFL20E	RD	10/02/2020	07/02/2020	214/2019-2020
# 94	955192	MOHFL20F	RD	12/02/2020	11/02/2020	216/2019-2020
95	955314	ECLK9D601E	RD	10/02/2020	07/02/2020	214/2019-2020
96	955730	771HDBFSL20	RD	07/02/2020	06/02/2020	213/2019-2020
97	955764	785MMFS20	RD	10/02/2020	07/02/2020	214/2019-2020
98	955773	16BBIL20	RD	08/02/2020	06/02/2020	213/2019-2020
99	955775	780BFL20	RD	10/02/2020	07/02/2020	214/2019-2020
100	955804	782HDB20	RD	07/02/2020	06/02/2020	213/2019-2020
101	955805	76IREDA27	RD	07/02/2020	06/02/2020	213/2019-2020
# 102	955806	8STFCL20	RD	12/02/2020	11/02/2020	216/2019-2020
103	955810	133ISFCPL20	RD	07/02/2020	06/02/2020	213/2019-2020
# 104	955813	890AUSF20	RD	12/02/2020	11/02/2020	216/2019-2020
105	955821	8HDFCC22	RD	11/02/2020	10/02/2020	215/2019-2020
106	955829	805IIL22	RD	07/02/2020	06/02/2020	213/2019-2020
# 107	955963	13AMFL22	RD	12/02/2020	11/02/2020	216/2019-2020
108	955991	1145FBFL20Z	RD	07/02/2020	06/02/2020	213/2019-2020
109	955993	1145FBFL20X	RD	07/02/2020	06/02/2020	213/2019-2020
110	955994	1145FBFL20Y	RD	07/02/2020	06/02/2020	213/2019-2020
111	955995	1145FBFL20W	RD	07/02/2020	06/02/2020	213/2019-2020
112	955996	1145FBFL21	RD	07/02/2020	06/02/2020	213/2019-2020
113	956800	132524MFS22	RD	07/02/2020	06/02/2020	213/2019-2020
114	957094	1075EFL20	RD	10/02/2020	07/02/2020	214/2019-2020
115	957184	116BML20	RD	07/02/2020	06/02/2020	213/2019-2020
116	957541	885ABFL21	RD	07/02/2020	06/02/2020	213/2019-2020
117	957542	885ABFL26	RD	07/02/2020	06/02/2020	213/2019-2020
118	957595	790ABFL20A	RD	07/02/2020	06/02/2020	213/2019-2020

119	957619	1195SCNL21	RD	07/02/2020	06/02/2020	213/2019-2020
120	957652	93ERCS21A	RD	07/02/2020	06/02/2020	213/2019-2020
121	957653	9EFL20	RD	07/02/2020	06/02/2020	213/2019-2020
122	957656	873YBL28	RD	07/02/2020	06/02/2020	213/2019-2020
123	957662	810IHFCL20	RD	11/02/2020	10/02/2020	215/2019-2020
124	957669	799REC23	RD	09/02/2020	06/02/2020	213/2019-2020
125	957675	837IIL23	RD	07/02/2020	06/02/2020	213/2019-2020
126	957695	945ICFL21	RD	11/02/2020	10/02/2020	215/2019-2020
127	957697	925ICFL20	RD	11/02/2020	10/02/2020	215/2019-2020
128	958168	121957FM21	RD	07/02/2020	06/02/2020	213/2019-2020
129	958194	962TPIPL23	RD	08/02/2020	06/02/2020	213/2019-2020
130	958221	94241JFPL20	RD	10/02/2020	07/02/2020	214/2019-2020
# 131	958223	RCL270818	RD	12/02/2020	11/02/2020	216/2019-2020
# 132	958301	1513MIDPL22	RD	12/02/2020	11/02/2020	216/2019-2020
# 133	958302	1442MIDPL22	RD	12/02/2020	11/02/2020	216/2019-2020
134	958379	92556HFSL20	RD	07/02/2020	06/02/2020	213/2019-2020
135	958404	ERCS28NOV18	RD	07/02/2020	06/02/2020	213/2019-2020
136	958483	1005ERCS21	RD	07/02/2020	06/02/2020	213/2019-2020
137	958545	1175KFIL22	RD	09/02/2020	06/02/2020	213/2019-2020
138	958552	843HDFCL20	RD	08/02/2020	06/02/2020	213/2019-2020
139	958590	1116IRTA120	RD	11/02/2020	10/02/2020	215/2019-2020
140	958591	1116IRTA223	RD	11/02/2020	10/02/2020	215/2019-2020
141	958596	875PFCL34	RD	10/02/2020	07/02/2020	214/2019-2020
142	958600	881MMFSL22	RD	11/02/2020	10/02/2020	215/2019-2020
143	958616	923IREDA29	RD	07/02/2020	06/02/2020	213/2019-2020
# 144	958617	1106MHFL21	RD	12/02/2020	11/02/2020	216/2019-2020
145	958668	1028EHFL29	RD	07/02/2020	06/02/2020	213/2019-2020
146	958941	1100EKFL22	RD	07/02/2020	06/02/2020	213/2019-2020
# 147	958957	1188FSBFL25	RD	12/02/2020	11/02/2020	216/2019-2020
148	959030	76351KMPL23	RD	10/02/2020	07/02/2020	214/2019-2020
149	972553	IDBI10MAR10	RD	10/02/2020	07/02/2020	214/2019-2020
# 150	972710	IFCI280212A	RD	12/02/2020	11/02/2020	216/2019-2020
# 151	972711	IFCI280212B	RD	12/02/2020	11/02/2020	216/2019-2020

Note: # New Additions Total New Entries : 36

Total:151

File to download: proxd212.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 212/2019-2020 Firstday: 05/02/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500031	BAJAJ ELECT.	RD	06/02/2020	05/02/2020
2	524200	VINATI ORGAN	RD	06/02/2020	05/02/2020
3	532268	ACCELYA	RD	06/02/2020	05/02/2020
4	532424	GODREJ CONS	RD	06/02/2020	05/02/2020
5	533029	ALKALI	RD	06/02/2020	05/02/2020
6	717651	ABFL281119	RD	06/02/2020	05/02/2020
7	717686	GICHF121219	RD	06/02/2020	05/02/2020
8	717727	HDFCL140319	RD	06/02/2020	05/02/2020
9	717803	SBICPSL1111	RD	06/02/2020	05/02/2020
10	717818	ICICISPD912	RD	06/02/2020	05/02/2020
11	718038	KMPL270519	RD	06/02/2020	05/02/2020
12	718054	SAIL081119	RD	06/02/2020	05/02/2020
13	718064	APSEZ18	RD	06/02/2020	05/02/2020
14	718124	MFL81119	RD	06/02/2020	05/02/2020
15	718155	TRCL100120	RD	06/02/2020	05/02/2020

16	946570	FBH220210	RD	06/02/2020	05/02/2020
17	948503	990RCL2022J	RD	06/02/2020	05/02/2020
18	949963	12HLFL2021	RD	06/02/2020	05/02/2020
19	953485	1075EARCL21	RD	06/02/2020	05/02/2020
20	956820	852RCFL24B	RD	06/02/2020	05/02/2020
21	956825	1090SRG22	RD	06/02/2020	05/02/2020
22	957680	845HDB28	RD	06/02/2020	05/02/2020
23	957780	0KMPL20J	RD	06/02/2020	05/02/2020
24	958182	875IHFL20	RD	06/02/2020	05/02/2020
25	958210	8957IHFL28	RD	06/02/2020	05/02/2020
26	958535	95PCHFL22A	RD	06/02/2020	05/02/2020
27	958536	95PCHFL22B	RD	06/02/2020	05/02/2020
28	958597	87110HDB21	RD	06/02/2020	05/02/2020
29	958963	1023GHMC29	RD	06/02/2020	05/02/2020
30	972870	670IRFC2020	RD	06/02/2020	05/02/2020

Total:30

File to download: finxd212.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period To 30/03/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	955938	0EARCL20	RD	27/04/2020			Payment of Interest
2	956190	0EARCL20A	RD	27/04/2020			Payment of Interest
3	935980	1025KFL22	RD	20/04/2020			Payment of Interest
4	936308	1025KFL25	RD	20/04/2020			Payment of Interest
5	936620	1025KFL26	RD	20/04/2020			Payment of Interest
6	936776	1025KFL26A	RD	20/04/2020			Payment of Interest
7	936991	1025KFL26B	RD	20/04/2020			Payment of Interest
8	936448	1025KFSRVII	RD	20/04/2020			Payment of Interest
9	958224	1025MOHFL23	RD	20/04/2020			Payment of Interest
10	936028	10KFL20A	RD	20/04/2020			Payment of Interest
11	936300	10KFL21	RD	20/04/2020			Payment of Interest
12	936034	10KFL22	RD	20/04/2020			Payment of Interest
13	936080	10KFL22A	RD	20/04/2020			Payment of Interest
14	936768	10KFL22AA	RD	20/04/2020			Payment of Interest
15	936612	10KFL22B	RD	20/04/2020			Payment of Interest
16	936983	10KFL22C	RD	20/04/2020			Payment of Interest
17	936166	10KFL23	RD	20/04/2020			Payment of Interest
18	936618	10KFL24	RD	20/04/2020			Payment of Interest
19	936774	10KFL24A	RD	20/04/2020			Payment of Interest
20	936096	10KFL25	RD	20/04/2020			Payment of Interest
21	936440	10KFLSRIII	RD	20/04/2020			Payment of Interest
22	936446	10KFLSRVI	RD	20/04/2020			Payment of Interest
23	958319	10MOHFL24	RD	27/04/2020			Payment of Interest
24	953886	10SEFL20	RD	13/04/2020			Payment of Interest
							Redemption of NCD
25	935774	1115KFL22	RD	20/04/2020			Payment of Interest
26	936892	1125KAFL21	RD	15/04/2020			Payment of Interest

27	935560	1125KFL20F	RD	20/04/2020				Payment of Interest
28	936340	1150KAFL20	RD	15/04/2020				Payment of Interest
29	935562	1150KFL22G	RD	20/04/2020				Payment of Interest
30	936896	115KAFL22	RD	15/04/2020				Payment of Interest
31	935656	115KFL22	RD	20/04/2020				Payment of Interest
32	936342	1175KAFL21	RD	15/04/2020				Payment of Interest
33	936900	1175KAFL24	RD	15/04/2020				Payment of Interest
34	959204	11955NAFL22	RD	08/04/2020				Payment of Interest
35	936888	11KAFL20	RD	15/04/2020				Payment of Interest
36	935884	11KFL23	RD	20/04/2020				Payment of Interest
37	958743	1250SPTL22	RD	27/04/2020				Payment of Interest
38	936344	12KAFL23	RD	15/04/2020				Payment of Interest
39	935274	13KFL2020F	RD	20/04/2020				Payment of Interest
40	935381	13KFL2021H	RD	20/04/2020				Payment of Interest
41	953942	851IIL21	RD	20/04/2020				Payment of Interest
42	953944	851IIL21D	RD	24/04/2020				Payment of Interest
43	953943	851IIL26	RD	20/04/2020				Payment of Interest
44	936228	893STFCL23	RD	26/04/2020				Payment of Interest
45	956274	8IIL22	RD	09/04/2020				Payment of Interest
46	936230	903STFCL28	RD	26/04/2020				Payment of Interest
47	936780	912STF23	RD	15/04/2020				Payment of Interest
48	936324	912STFCL23	RD	16/04/2020				Payment of Interest
49	936452	912STFCL24	RD	15/04/2020				Payment of Interest
50	936782	922STF24	RD	15/04/2020				Payment of Interest
51	936598	926SCUF22	RD	13/04/2020				Payment of Interest
52	954455	930MOHFL23	RD	16/04/2020				Payment of Interest
53	936326	930STFCL28	RD	16/04/2020				Payment of Interest
54	936784	931STF26	RD	15/04/2020				Payment of Interest
55	936604	935SCUF24	RD	13/04/2020				Payment of Interest
56	936878	93SCUF22	RD	09/04/2020				Payment of Interest
57	936454	93STFCL29	RD	15/04/2020				Payment of Interest
58	936884	945SCUF24	RD	09/04/2020				Payment of Interest
59	958505	951SVHPL29	RD	15/04/2020				Payment of Interest
								Redemption(Part) of NCD
60	958506	951SVHPL29A	RD	15/04/2020				Payment of Interest
								Redemption(Part) of NCD
61	936090	95KFL21	RD	20/04/2020				Payment of Interest
62	936160	95KFL21A	RD	20/04/2020				Payment of Interest
63	936436	95KFLSR1	RD	20/04/2020				Payment of Interest
64	935136	971STFC21	RD	15/04/2020				Payment of Interest
65	936074	975KFL20	RD	20/04/2020				Payment of Interest
66	936296	975KFL20A	RD	20/04/2020				Payment of Interest
67	936610	975KFL21	RD	20/04/2020				Payment of Interest
68	936766	975KFL21A	RD	20/04/2020				Payment of Interest
69	936981	975KFL21B	RD	20/04/2020				Payment of Interest
70	955170	995SEFL20	RD	13/04/2020				Payment of Interest
								Redemption of NCD
71	958760	9IIL24	RD	08/04/2020				Payment of Interest
72	500870	CASTROL INDI	BC	24/04/2020				A.G.M.
								60% Final Dividend
73	958299	MOHF28SEP18	RD	22/04/2020				Payment of Interest
74	718298	NW18ML2801	RD	24/04/2020				Redemption of Commercial Paper
75	717983	RIL211119	RD	04/05/2020				Redemption of Commercial Paper
76	958483	1005ERCS21	RD	07/02/2020	06/02/2020	213/2019-2020		Payment of Interest
77	951709	1010ECL25	RD	07/02/2020	06/02/2020	213/2019-2020		Payment of Interest
78	958668	1028EHFL29	RD	07/02/2020	06/02/2020	213/2019-2020		Payment of Interest
79	958941	1100EKFL22	RD	07/02/2020	06/02/2020	213/2019-2020		Payment of Interest
80	955995	1145FBFL20W	RD	07/02/2020	06/02/2020	213/2019-2020		Payment of Interest

81	955993	1145FBFL20X	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
82	955994	1145FBFL20Y	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
83	955991	1145FBFL20Z	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
84	955996	1145FBFL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
85	957184	116BML20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption(Part) of NCD
86	958545	1175KFIL22	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption(Part) of NCD
87	957619	1195SCNL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption(Part) of NCD
88	951265	11PVR2020	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
89	951266	11PVR2021	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
90	958168	121957FM21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption of NCD
91	948922	12RFL2023	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
92	956800	132524MFS22	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
93	955810	133ISFCPL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption of NCD
94	955773	16BBIL20	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
95	955805	76IREDA27	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
96	955730	771HDBFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption of NCD
97	955804	782HDB20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption of NCD
98	957595	790ABFL20A	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
99	957669	799REC23	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
100	955829	805IIL22	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
101	951710	835REC25	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
102	957675	837IIL23	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
103	954753	842RCL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
104	958552	843HDFCL20	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption of NCD
105	951729	845HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
106	951718	865HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
107	953499	873LTIDF31	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
108	953497	873LTIDF36	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
109	953498	873LTIDFL26	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
110	957656	873YBL28	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
111	953494	87LTIDF21	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
112	953496	87LTIDFL23	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
113	951094	881ICICI25	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
114	957541	885ABFL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
115	957542	885ABFL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
116	958616	923IREDA29	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
117	958379	92556HFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption of NCD
118	954055	936SBL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
119	957652	93ERCS21A	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
120	936878	93SCUF22	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
121	936884	945SCUF24	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
122	958194	962TPIPL23	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption(Part) of NCD
123	957653	9EFL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption of NCD
124	718066	APSEZ1119	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Paper
125	533068	ARROW TEX	RD	07/02/2020	06/02/2020	213/2019-2020	Amalgamation
126	519600	CCL PRODUCTS	RD	07/02/2020	06/02/2020	213/2019-2020	100% Interim Dividend
127	523367	DCMSHRIRAM	RD	07/02/2020	06/02/2020	213/2019-2020	210% Second Interim Dividend

128	958404	ERCS28NOV18	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
129	506414	FERMENTA	RD	07/02/2020	06/02/2020	213/2019-2020	02:01 Bonus issue
130	717758	HLFL121219	RD	09/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Paper
131	717653	IOCLCP20	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Paper
132	946489	JSPL24AUG9D	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
133	532732	KEWAL KIRAN	RD	07/02/2020	06/02/2020	213/2019-2020	150% Third Interim Dividend
134	718023	KMPL150219	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Paper
135	531213	MANAP FIN	RD	07/02/2020	06/02/2020	213/2019-2020	27.5% Interim Dividend
136	531642	MARICO LTD	RD	07/02/2020	06/02/2020	213/2019-2020	325% Second Interim Dividend
137	540519	MEERA	RD	08/02/2020	06/02/2020	213/2019-2020	07:05 Bonus issue
138	717870	MOFSL2011	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Paper
139	541301	ORIENTELEC	RD	07/02/2020	06/02/2020	213/2019-2020	65% Interim Dividend
140	533179	PERSISTENT	RD	07/02/2020	06/02/2020	213/2019-2020	90% Interim Dividend
141	717826	RJIL1111119	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Paper
142	539310	THINKINK	RD	07/02/2020	06/02/2020	213/2019-2020	Consolidation of Shares from Rs. 1/- to Rs.5/-
143	504067	ZENSAR TECH	RD	07/02/2020	06/02/2020	213/2019-2020	50% Interim Dividend
144	957094	1075EFL20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
145	953591	1490AFPL21.	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
146	959030	76351KMPL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
147	955775	780BFL20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Redemption of NCD
148	955764	785MMFS20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
149	937003	796LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
150	937005	815LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
151	937011	815LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
152	937013	829LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
153	953510	833NTPCL21	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
154	951727	836PFC20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Bonds Payment of Interest for Bonds
155	936270	866ICCL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
156	936276	875ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
157	958596	875PFCL34	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
158	936278	884ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
159	951713	885YES25	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
160	958221	94241JFPL20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of NCD
161	949943	965PNB2024	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
162	500003	AEGIS LOGIS	RD	10/02/2020	07/02/2020	214/2019-2020	50% Interim Dividend
163	718081	APSEZ1312	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Paper
164	532400	BSOFT	RD	10/02/2020	07/02/2020	214/2019-2020	50% Interim Dividend
165	500480	CUMMINS INDI	RD	10/02/2020	07/02/2020	214/2019-2020	350% Interim Dividend
166	955314	ECLK9D601E	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Redemption of NCD
167	972553	IDBI10MAR10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds Temporary Suspension
168	946821	JKC25AUG10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
169	955179	MOHFL20E	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Redemption of NCD
170	717945	N18131119	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Paper
171	532541	NIIT TECHNO	RD	10/02/2020	07/02/2020	214/2019-2020	100% Second Interim Dividend
172	717849	RIL131219	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Paper
173	717831	RJIL131119	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Paper
174	717934	TV18131119	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Paper
175	532156	VAIBHAVGBL	RD	10/02/2020	07/02/2020	214/2019-2020	70% Interim Dividend
176	958590	1116IRTA120	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
177	958591	1116IRTA223	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
178	957662	810IHFCL20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds Payment of Interest for Bonds

179	953495	87LTIDFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
180	953506	880BFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
181	958600	881MMFSL22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
182	935988	888SIFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
183	950552	890PFC20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of NCD
							Redemption of Bonds
							Payment of Interest for Bonds
184	955821	8HDFCC22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
185	957697	925ICFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
							Redemption of NCD
186	957695	945ICFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
187	718062	APSEZ1411	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
188	522105	BIRLA PRETEC	BC	12/02/2020	10/02/2020	215/2019-2020	E.G.M.
189	718108	KMIL1502	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
190	717995	MRHFL141119	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
191	717833	RJIL141119	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
192	503806	SRF LIMITED	RD	11/02/2020	10/02/2020	215/2019-2020	70% Second Interim Dividend
193	717774	THDCL131119	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
194	717935	TV18141119	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
195	935992	0SIFL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
196	936758	1013ICFL24	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
197	958617	1106MHFL21	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
							Redemption(Part) of NCD
198	958957	1188FSBFL25	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
199	955963	13AMFL22	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
200	958302	1442MIDPL22	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
201	958301	1513MIDPL22	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
202	955813	890AUSF20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
203	955806	8STFCL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
204	935990	925SIFL20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
							Redemption of NCD
205	954598	990STFCL25	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
206	936752	995ICFL22	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
207	718085	APSEZ1812	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
208	540205	AVL	RD	12/02/2020	11/02/2020	216/2019-2020	Buy Back of Shares
209	500049	BHARAT ELECT	RD	12/02/2020	11/02/2020	216/2019-2020	140% Interim Dividend
210	533543	BROOKS LABS	RD	12/02/2020	11/02/2020	216/2019-2020	Right Issue of Equity Shares
211	717723	HDFCL150219	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
212	972710	IFCI280212A	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest for Bonds
213	972711	IFCI280212B	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest for Bonds
214	532889	K.P.R. MILL	RD	12/02/2020	11/02/2020	216/2019-2020	75% Interim Dividend
215	718027	KMP180219	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
216	955192	MOHFL20F	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
							Redemption of NCD
217	717947	N181511	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
218	717921	PGCIL1511	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
219	958223	RCL270818	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
220	532955	RECLTD	RD	12/02/2020	11/02/2020	216/2019-2020	110% Interim Dividend
221	717978	RIL141119	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
222	717834	RJIL141119A	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
223	539875	RSDFIN	RD	12/02/2020	11/02/2020	216/2019-2020	Stock Split from Rs.10/- to Rs.5/-
224	717773	THDCL141119	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
225	532343	TVS MOTOR L	RD	12/02/2020	11/02/2020	216/2019-2020	210% Interim Dividend
226	717717	VSSL171219A	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
227	936418	0SEFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
228	950192	1008IOT22B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
229	950195	1008IOT23B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
230	950198	1008IOT24B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest

231	950204	1008IOT25B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
232	950211	1008IOT26B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
233	950214	1008IOT27B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
234	950217	1008IOT28B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
235	950220	1008IOT28E	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
236	958413	1025STFCL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
237	958511	1025STFL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
238	950207	1063IOT28E	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption(Part) of NCD
239	948668	1075RCL22C	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
240	935522	10MFL20A	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
241	935248	12MFL20D	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
242	951826	18TRIL2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
243	955751	713REC20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
244	956852	733JUPPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
245	955795	746REC22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
246	957596	788ABFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
247	952676	902IOT2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption(Part) of NCD
248	956133	91IIFL22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
249	956214	91IIFL22A	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
250	956357	91IIFL22B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
251	958262	920JFPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
252	958405	93366KMIL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
253	950745	965PGC2020	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Bonds Payment of Interest for Bonds
254	950746	965PGC2021	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
255	950747	965PGC2022	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
256	950748	965PGC2023	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
257	950749	965PGC2024	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
258	950750	965PGC2025	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
259	950751	965PGC2026	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
260	950752	965PGC2027	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
261	950753	965PGC2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
262	950169	9843IOT20B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
263	958498	9IHFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
264	718068	APSEZ2011	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper
265	516064	ARROWGREEN	RD	13/02/2020	12/02/2020	217/2019-2020	Right Issue of Equity Shares
266	500119	DHAMPUR SUGA	RD	13/02/2020	12/02/2020	217/2019-2020	60% Interim Dividend
267	532868	DLF LIMITED	RD	13/02/2020	12/02/2020	217/2019-2020	Interim Dividend
268	540526	IRBINVIT	RD	13/02/2020	12/02/2020	217/2019-2020	Income Distribution (InvIT)
269	955835	RCL28FEB17A	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
270	717979	RIL151119	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper
271	717812	TRCL171219	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper
272	532144	WELCORP	RD	13/02/2020	12/02/2020	217/2019-2020	200% Interim Dividend
273	935365	0ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
274	935361	1015ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
275	936398	1015EFL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
276	948930	105APSEZ23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
277	935363	1060ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD

278	958408	10ACIPL24	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
279	957247	10AVHFIL24	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
280	957406	10AVHFIL25	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
281	957665	10AVHFIL25A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
282	957996	10AVHFIL25B	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
283	958094	10AVHFIL25C	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
284	958171	10AVHFIL25D	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
285	936824	10IIFL25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
286	936892	1125KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
287	953546	114SOBHA20X	RD	16/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
288	936340	1150KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
289	936896	115KAFL22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
290	951286	1175BGEL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
291	951287	1175BGEL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
292	936342	1175KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
293	936900	1175KAFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
294	958623	118175AFP23	RD	16/02/2020	13/02/2020	218/2019-2020	Payment of Interest
295	958799	11AMFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
296	936888	11KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
297	956867	1249AFPL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
298	935088	12ECL20I	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
299	936344	12KAFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
300	955997	1399AFPL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
301	951959	5SIPL2020	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
302	955827	771TML22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
303	957597	788ABFL20A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
304	954840	824IIL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
305	954841	824IIL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
306	936122	842ERFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
307	956831	850SL20	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
308	937061	852STFCL23	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
309	936126	865ERFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
310	935856	865IBHFL26	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
311	937063	866STFCL25	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
312	937065	875STFCL27	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
313	935864	879IBHFL26A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
314	958939	885IGT22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
315	936130	888ERFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
316	950460	890PFC25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
317	958915	910IGT24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
318	936222	911JMFCSL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
319	936780	912STF23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
320	936324	912STFCL23	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
321	936452	912STFCL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
322	936782	922STF24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
323	936316	925AHFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
324	936246	925EFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
325	936050	925SEFL22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
326	936598	926SCUF22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
327	936326	930STFCL28	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
328	936784	931STF26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
329	936226	934JMFCS28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
330	936320	935AHFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
331	936604	935SCUF24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
332	936056	935SEFL24	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
333	936454	93STFCL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest

334	936252	943EFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
335	936062	950SEFL27	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
336	958505	951SVHPL29	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption(Part) of NCD
337	958506	951SVHPL29A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption(Part) of NCD
338	953501	955AHFL26A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
339	935786	957EHFL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
340	936382	967JMFCSL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
341	935136	971STFC21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
342	936386	981JMFCSL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
343	936969	995ECL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
344	936975	995ECL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
345	936392	995EFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
346	936716	995EFL24A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
347	936722	995EFL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
348	539523	ALKEM	RD	15/02/2020	13/02/2020	218/2019-2020	Interim Dividend
349	718067	APSEZ1911	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Paper
350	532994	ARCHIDPLY IN	RD	14/02/2020	13/02/2020	218/2019-2020	Spin Off
351	540073	BLS	RD	14/02/2020	13/02/2020	218/2019-2020	50% Interim Dividend
352	500120	DIAMINESQ	RD	14/02/2020	13/02/2020	218/2019-2020	40% First Interim Dividend
353	954782	ECLH9H602A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption of NCD
354	955375	EFPLK8K605B	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption of NCD
355	957916	ICFL2518	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
356	972459	IDBISRXVII	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
357	972726	IFCI61R	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
358	542773	IIFLSEC	RD	15/02/2020	13/02/2020	218/2019-2020	Interim Dividend
359	958901	JFCS24JUL19	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
360	532714	KEC INTERN	RD	15/02/2020	13/02/2020	218/2019-2020	Interim Dividend
361	718035	KMP25219	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Paper
362	533286	MOIL LTD	RD	14/02/2020	13/02/2020	218/2019-2020	30% Interim Dividend
363	717948	N18181119	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Paper
364	717980	RIL181119	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Paper
365	717839	RJIL181119A	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Paper
366	530075	SELAN EXPLD	RD	15/02/2020	13/02/2020	218/2019-2020	Interim Dividend
367	532509	SUPRA ENGG	RD	14/02/2020	13/02/2020	218/2019-2020	75% Interim Dividend
368	717771	THDCL181119	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Paper
369	507205	TILAKNAG IND	RD	15/02/2020	13/02/2020	218/2019-2020	E.G.M.
370	936690	1025SFL24	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
371	955818	104SEFL24	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
372	948961	1065STFC23B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
373	936684	10SFL23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
374	948952	1125SREI23B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
375	935724	11SFL20	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
376	958211	128574SM21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
377	955822	795LTIFCL22	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
378	936134	825MFL20	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
379	935696	825MFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
380	951756	843HDFC25	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
381	957683	843IHFL28A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
382	936002	850MFL20	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
383	936136	850MFL21A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
384	935590	85MFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
385	953515	875HDFC21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
386	935486	875MFL20	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
387	936004	875MFL22	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest

388	935950	875MFL22A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
389	936138	875MFL23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
390	950447	884PFC23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest for Bonds
391	950551	886PFC20	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
392	958381	925MFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
393	936534	925MFL21A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
394	937019	925MFL21AA	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
395	936726	925MFL21B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
396	936926	925MFL21D	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
397	935419	950MFL20C	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
398	958383	950MFL22	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
399	936536	950MFL22A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
400	953500	955AHFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
401	936728	95MFL22	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
402	936928	95MFL23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
403	937021	95MFL23A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
404	936674	95SFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
405	936538	975MFL24A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
406	936730	975MFL24AA	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
407	936930	975MFL24B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
408	937023	975MFL24BB	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
409	936678	975SFL22	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
410	718070	APSEZ2211	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
411	717856	BHFL1911	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
412	718109	KMIL18219	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
413	718049	KMPL200819	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
414	718148	LT201119	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
415	505336	MIRCH	BC	18/02/2020	14/02/2020	219/2019-2020	E.G.M.
416	718191	NPL1911	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
417	532555	NTPC LTD	RD	17/02/2020	14/02/2020	219/2019-2020	Interim Dividend
418	717842	RJIL201119A	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
419	948962	STFC070313C	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
420	948963	STFC080313D	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
421	958224	1025MOHFL23	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
422	935461	1025SREI20	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
423	959023	1125ISFC26	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
424	958878	1427SML26	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
425	958911	1427SML26A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
426	972872	819NTPC2024	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
427	957670	843IHFL28	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
428	972874	861NTPC2034	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
429	972873	863NTPC2029	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
430	954797	925ICICI24	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
431	936912	925MFL21C	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
432	954455	930MOHFL23	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
433	936914	95MFL22A	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
434	949962	973LTINF24C	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
435	935449	975SEFL20G	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
436	936910	9MFL20	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
437	718071	APSEZ2611	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
438	717857	BHFL211119	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
439	954843	ECLH9I601A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
							Redemption of NCD
440	955838	EFPLC4C701A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
441	955397	EFPLK9L601A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
							Redemption of NCD
442	532155	GAIL INDIA	RD	18/02/2020	17/02/2020	220/2019-2020	Interim Dividend

443	718177	HDFCCFS23	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
444	717710	HDFCL200220	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
445	718110	KMIL212	RD	18/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
446	542651	KPITTECH	RD	18/02/2020	17/02/2020	220/2019-2020	5.5% Interim Dividend
447	717896	MFL211119	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
448	972541	NTPCXXXI	RD	18/02/2020	17/02/2020	220/2019-2020	Redemption of Bonds Payment of Interest for Bonds
449	717841	RJIL201119	RD	18/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
450	717847	RJIL291119B	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
451	517385	SYMPHONY	RD	19/02/2020	17/02/2020	220/2019-2020	Third Interim Dividend
452	531518	VIKASPROP	RD	18/02/2020	17/02/2020	220/2019-2020	Interim Dividend
453	972560	YES05MAR10	RD	18/02/2020	17/02/2020	220/2019-2020	Temporary Suspension
454	953526	0HDFC20I	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of NCD
455	955391	0HDFCL20	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of NCD
456	936840	1004ICFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
457	935980	1025KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
458	936308	1025KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
459	936620	1025KFL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
460	936776	1025KFL26A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
461	936991	1025KFL26B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
462	936448	1025KFSRVII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
463	936498	1040ICFL22	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
464	936504	1050ICFL24	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
465	936494	1075ICFL21	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
466	936500	1090ICFL22	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
467	936476	10IIFL29	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
468	936028	10KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
469	936300	10KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
470	936034	10KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
471	936080	10KFL22A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
472	936768	10KFL22AA	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
473	936612	10KFL22B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
474	936983	10KFL22C	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
475	936166	10KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
476	936618	10KFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
477	936774	10KFL24A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
478	936096	10KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
479	936440	10KFLSRIII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
480	936446	10KFLSRVI	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
481	935774	1115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
482	935560	1125KFL20F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
483	935562	1150KFL22G	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
484	957199	1155AML20	RD	20/02/2020	18/02/2020	221/2019-2020	Redemption(Part) of NCD
485	935656	115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
486	959016	1160NAFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
487	936506	11ICFL24	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
488	935884	11KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
489	957271	1275FIPL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
490	958764	1287AFPL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
491	957671	12MFL99	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
492	957187	12MFLPER	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
493	957192	12MFLPERA	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
494	957812	1350AFPL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
495	935274	13KFL2020F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
496	935381	13KFL2021H	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
497	953811	1490AFPL21	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
498	957433	785ABHFL20	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
499	955858	785IREDA27	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds

500	955882	789PGCIL27	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
501	953411	815PGCIL20	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
502	953413	815PGCIL25	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
503	953414	815PGCIL30	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
504	955845	822APSEZL27	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
505	957646	825ABFL27	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
506	958626	830RIL22	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
507	953549	862IIL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
508	953550	862IIL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
509	958629	86RECL29	RD	23/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
510	972820	887REC2020	RD	23/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
511	957543	89ABFL26	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
512	957638	910ABFL26	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
513	936090	95KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
514	936160	95KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
515	936436	95KFLSR1	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
516	958173	965GIWEL23	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
517	950754	965PGC2029	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
518	936472	975IIFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
519	936074	975KFL20	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
520	936296	975KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
521	936610	975KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
522	936766	975KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
523	936981	975KFL21B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
524	936834	981ICFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
525	718090	APSEZ23	RD	20/02/2020	18/02/2020	221/2019-2020	Redemption of Commercial Paper
526	524370	BODAL CHEM	RD	21/02/2020	18/02/2020	221/2019-2020	Interim Dividend
527	955228	ECLJ9K602B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
							Redemption of NCD
528	955879	EFPLL9C702A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
							Redemption of NCD
529	957991	ICFL7JUN18	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
530	935016	IIFLHFL202	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
531	524494	IPCA LAB LTD	RD	20/02/2020	18/02/2020	221/2019-2020	Interim Dividend
532	521248	KITEX GARMEN	RD	22/02/2020	18/02/2020	221/2019-2020	Interim Dividend
533	532906	MAANALU	RD	20/02/2020	18/02/2020	221/2019-2020	Interim Dividend
534	952361	MFL10AUG09	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
535	952362	MFL21DEC09	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
536	717898	MFL251119	RD	20/02/2020	18/02/2020	221/2019-2020	Redemption of Commercial Paper
537	952360	MFL30NOV08	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
538	952364	MFL30SEP10	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
539	532827	PAGE INDUSTR	RD	22/02/2020	18/02/2020	221/2019-2020	Third Interim Dividend
540	523539	PRECISIO WIR	RD	21/02/2020	18/02/2020	221/2019-2020	Interim Dividend
541	539201	SATIA	RD	22/02/2020	18/02/2020	221/2019-2020	Interim Dividend
542	542232	SRD	BC	21/02/2020	18/02/2020	221/2019-2020	E.G.M.
543	948975	STFC130313B	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
544	532779	TORNT POWER	RD	20/02/2020	18/02/2020	221/2019-2020	Interim Dividend
545	531717	VIDHIING	RD	21/02/2020	18/02/2020	221/2019-2020	Third Interim Dividend
546	955865	1018SEFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
547	955866	1045SEFL24	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
548	958461	111610EKF24	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
549	955808	1125FSBF21	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
550	953613	1140SOBHA20	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
							Redemption of NCD
551	958258	1305SML22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
552	951799	820PFC25	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds

553	958627	845PFCL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
554	957599	8ABFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
555	957434	8ABHFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
556	950468	900PFC28	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
557	957639	910ABFL26A	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
558	935934	911SEFL22A	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
559	935994	912SIFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
560	935936	935SEFL22B	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
561	949342	955MML2063	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
562	935896	960SIFL21	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
563	718072	APSEZ2711	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
564	542602	EMBASSY	RD	24/02/2020	20/02/2020	223/2019-2020	Income Distribution for REIT
565	717903	MFL261119	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
566	717891	MOFSL6DEC19	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
567	717844	RJIL271119	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
568	972559	SREI23MAR10	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest Redemption of NCD
569	958800	1136AMFL24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
570	936228	893STFCL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
571	957546	89ABFL21B	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
572	936230	903STFCL28	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
573	950868	927IDBI24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest for Bonds
574	957711	94FEL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
575	957712	95FEL25	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
576	957713	95FEL25A	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
577	958395	980STFCL21	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
578	718073	APSEZ2811	RD	25/02/2020	24/02/2020	224/2019-2020	Redemption of Commercial Paper
579	717853	BHFL271119	RD	25/02/2020	24/02/2020	224/2019-2020	Redemption of Commercial Paper
580	522249	MAYU UNIQOT	RD	25/02/2020	24/02/2020	224/2019-2020	Third Interim Dividend
581	958299	MOHF28SEP18	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
582	500387	SHREE CEMENT	RD	25/02/2020	24/02/2020	224/2019-2020	Interim Dividend
583	590005	TIDE WTR OIL	RD	25/02/2020	24/02/2020	224/2019-2020	Second Interim Dividend
584	958319	10MOHFL24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
585	958743	1250SPTL22	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
586	953753	145EFL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
587	961831	816IREDA24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
588	961837	841IREDA24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
589	936104	843SIFL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
590	961833	855IREDA29	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
591	961835	855IREDA34	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
592	936110	865SIFL23	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
593	961839	880IREDA29	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
594	961841	880IREDA34	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
595	936116	912SIFL28	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
596	958417	95THL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
597	717725	HDFCL120319	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
598	948002	IDBI13MAR12	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
599	717846	RJIL291119A	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
600	949488	11JKCL2023	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
601	957714	759REC20	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Bonds Payment of Interest for Bonds
602	958639	835RECL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest for Bonds
603	717706	ABHF191219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
604	718075	APSEZ212	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
605	947957	HCC15OCT21	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
606	945811	HCCL15OCT21	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
607	717726	HDFCL130319	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
608	718034	KMP832019	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper

609	718146	LT30819	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
610	717845	RJIL291119	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
611	936662	1005SIFL22	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
612	936668	1025SIFL24	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
613	954988	102RBL23	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
614	955895	1133HDFC20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest Redemption of NCD
615	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
616	954809	118648FMP21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
617	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
618	957470	770RECL21	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
619	957733	775PFC21	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
620	958640	820PFCL20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
621	957755	83SEFL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
622	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
623	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Bonds Payment of Interest for Bonds
624	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
625	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
626	717976	RIL5919A	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
627	717848	RJIL021219	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
628	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
629	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
630	958641	841HUDCO29	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
631	958650	858HDFCL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
632	936174	875SEFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
633	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds Temporary Suspension
634	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
635	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
636	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
637	936186	92SEFL28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
638	953674	950ECL26	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
639	936180	9SEFL23A	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
640	717975	RIL5919	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of Commercial Paper
641	953643	107SEFL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
642	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
643	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
644	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
645	957640	910ABFL26B	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
646	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
647	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
648	958348	94750ABFL22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
649	717836	BHFL41219	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Paper
650	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest Redemption of NCD
651	954206	849HDFC20A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest Redemption of NCD
652	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds Payment of Interest for Bonds
653	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
654	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
655	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
656	717859	BHFL51219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
657	936428	1005SEFL24	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
658	936544	10MFL24	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
659	953665	114SOBHA20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest Redemption of NCD

660	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
661	953661	845SBI26III	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
662	948978	895HDFC2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
663	957600	8ABFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
664	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
665	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
666	936540	950MFL21A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
667	936542	975MFL22B	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
668	936422	981SEFL22	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
669	717705	ABHF111219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
670	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
671	717981	RIL181119A	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
672	956023	0JMFCSL20Z	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
673	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
674	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
675	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
676	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
677	955981	778HDFCL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest Redemption of NCD
678	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
679	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
680	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
681	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
682	953662	845SBI26IV	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
683	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
684	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
685	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
686	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
687	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
688	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
689	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
690	957548	89ABFL21C	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
691	957549	89ABFL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
692	956022	900JMFCSL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
693	956021	925JMFCSL20	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of NCD
694	957754	93606JMFC21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
695	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
696	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
697	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
698	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
699	717982	RIL181119B	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
700	717850	RJIL041219	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
701	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
702	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
703	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
704	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
705	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
706	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
707	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
708	951846	11SREI2025	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
709	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption(Part) of NCD
710	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
711	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
712	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
713	957601	8ABFL22B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
714	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
715	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds

716	936052	930SEFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
717	950030	934NTPC2024	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
718	936878	93SCUF22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
719	936058	940SEFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
720	958656	945SBIPER	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
721	936884	945SCUF24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
722	936064	955SEFL27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
723	954973	ECLI9B601B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
724	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
725	946581	SREI19MAR10	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
726	955992	1108HDFC27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Temporary Suspension
727	949031	1235MFL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
728	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
729	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
730	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
731	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
732	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
733	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
734	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
735	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
736	935383	849NTPC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
737	958674	855HDFC29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
738	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
739	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
740	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
741	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
742	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
743	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
744	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
745	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
746	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
747	957828	9SEFL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
748	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Redemption of NCD
749	972555	NTPC31MAR10	RD	11/03/2020	09/03/2020	234/2019-2020	Redemption of Bonds Payment of Interest for Bonds
750	957855	1015HLFL25	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
751	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption(Part) of NCD
752	955963	13AMFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
753	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
754	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
755	957602	788ABFL20B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
756	957603	790ABFL20C	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
757	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
758	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
759	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
760	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
761	956082	920JMFCSL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
762	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
763	957500	9ABFL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD

764	717820	BHFL131219	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
765	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
766	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
767	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
768	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
769	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
770	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
771	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
772	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
773	955624	1158HDFCL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
774	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
775	958744	116HLFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
776	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
777	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
778	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
779	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
780	953712	125335AML21	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
781	950104	12HLFL2021A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
782	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
783	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
784	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
785	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
786	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
787	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
788	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
789	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
790	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
791	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
792	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
793	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
794	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
795	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
796	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
797	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
798	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
799	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
800	957556	89ABFL21D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
801	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
802	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
803	936598	926SCUF22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
804	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
805	936604	935SCUF24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
806	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
807	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption(Part) of NCD
808	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption(Part) of NCD
809	957856	95HLFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
810	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
811	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
812	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption(Part) of NCD
813	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
814	717716	VSSL171219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
815	956102	1025SREI27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest

816	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
817	953738	107SREIEF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
818	953737	10SREIEFL26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
819	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
820	957095	1192HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
821	956730	1205HCIFFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
822	957096	1207HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
823	957265	1228HCIFFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
824	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
825	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
826	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
827	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
828	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
829	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
830	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
831	957605	790ABFL20D	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
832	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
833	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
834	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
835	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
836	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds Payment of Interest for Bonds
837	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
838	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
839	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
840	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
841	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
842	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
843	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
844	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
845	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
846	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
847	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
848	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
849	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
850	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
851	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
852	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
853	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
854	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
855	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
856	958346	EFPL30OCT18	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
857	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
858	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
859	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
860	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
861	935451	1025SEFL20H	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
862	935453	1025SEFL22I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
863	957598	790ABFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
864	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
865	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
866	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
867	935938	95SEFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest

868	935940	975SEFL22B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
869	717843	BHFL1812	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Paper
870	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Paper
871	958224	1025MOHFL23	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
872	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
873	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
874	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
875	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
876	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
877	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
878	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
879	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
880	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
881	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
882	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
883	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
884	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
885	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
886	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
887	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
888	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
889	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
890	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
891	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
892	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
893	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
894	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
895	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
896	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
897	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
898	959016	1160NAACL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
899	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
900	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
901	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
902	957866	83SEFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
903	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
904	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
905	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
906	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
907	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
908	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
909	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
910	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
911	539979	DIGJAMLT	BC	21/03/2020	19/03/2020	241/2019-2020	A.G.M.
912	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Paper
913	946729	SREI31MAR10	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
914	958864	11955NAACL21	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
915	951937	11SREI20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
916	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
917	957858	890HLFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
918	957858	890HLFL20	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
919	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
920	957853	988NAACL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
921	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
922	958299	MOHF28SEP18	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
923	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of Commercial Paper
924	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest

925	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
926	718241	VSSL170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
927	958319	10MOHFL24	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
928	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
929	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
930	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
931	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
932	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
933	717931	VTL31DEC19	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
934	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
935	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
936	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds Payment of Interest for Bonds
937	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
938	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
939	957873	988NAFL20A	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 18

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 211/2019-2020 (P.E. 05/02/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300049	Bharat Electronics Ltd.,	12/02/2020 RD	01/02/2020	12/02/2020
300480	Cummins India Ltd.,	10/02/2020 RD	29/01/2020	10/02/2020
332868	DLF LIMITED	13/02/2020 RD	01/02/2020	13/02/2020
332155	Gail (India) Ltd.	18/02/2020 RD	30/01/2020	18/02/2020
332424	Godrej Consumer Products Ltd.	06/02/2020 RD	20/01/2020	06/02/2020
331213	Manappuram Finance Limited	07/02/2020 RD	29/01/2020	07/02/2020
331642	Marico Limited	07/02/2020 RD	21/01/2020	07/02/2020
332541	NIIT Technologies Limited	10/02/2020 RD	30/01/2020	10/02/2020
332555	NTPC Limited	17/02/2020 RD	29/01/2020	17/02/2020
332827	Page Industries Ltd.	22/02/2020 RD	31/01/2020	20/02/2020
332955	REC LIMITED	12/02/2020 RD	29/01/2020	12/02/2020
**300387	Shree Cements Ltd.,	25/02/2020 RD	04/02/2020	25/02/2020
300550	Siemens Ltd.,	05/02/2020 BC	16/01/2020	05/02/2020
303806	SRF Ltd.,	11/02/2020 RD	24/01/2020	11/02/2020
332779	TORRENT POWER LIMITED	20/02/2020 RD	05/02/2020	20/02/2020
332343	TVS Motor Company Ltd.	12/02/2020 RD	24/01/2020	12/02/2020

Total:16

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332155	Gail (India) Ltd.	18/02/2020	RD	30/01/2020	18/02/2020
332555	NTPC Limited	17/02/2020	RD	29/01/2020	17/02/2020
332827	Page Industries Ltd.	22/02/2020	RD	31/01/2020	20/02/2020
300387	Shree Cements Ltd.,	25/02/2020	RD	04/02/2020	25/02/2020
332779	TORRENT POWER LIMITE	20/02/2020	RD	05/02/2020	20/02/2020

Total No of Scrips:5

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 512161 Name : 8K Miles Software Services Limited

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

8K Miles Software Services 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 : 539300 Name : A.K. Spintex Ltd.

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

A.K. Spintex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve With reference to regulation 29(1)(a) of SEBI (LODR), 2015 we are pleased to inform that Meeting of the Board of directors of the Company shall be held on Wednesday the 12th February, 2020 at 03:00 P.M. at the corporate office of the Company 14 K.M. Stone, Chittorgarh Road, Biliyan Kalan, Bhilwara-311001 to consider and approve the following business along with other routine business. 1. Approval of Unaudited Financial Statements of the company for the quarter and Nine Month ended 31st December, 2019. 2. To take on record the Limited Review Report submitted by the Auditors along for the financial result of the company for the quarter and Nine Month ended 31st December, 2019. Necessary notice in newspapers being also published You are requested to please take on record our above said information for your reference and place the same on the website of the BSE for information of the investors/members of the Company.

Scrip code : 526488 Name : AARV Infratel Limited

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

AARV Infratel 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 We wish to inform you that a meeting of Board of Directors of the company will be held on Friday, February 14, 2020 inter alia to consider the un-audited financial results for the Third quarter ended 31st December, 2019 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015. This is for your information and records.

Scrip code : 512038 Name : Aaswa Trading & Export Ltd.,

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

AASWA TRADING & EXPORTS 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 and take on record unaudited financial results of the Company for the quarter and nine months ended on 31st December, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 513119 Name : ABC Gas (International) Ltd.

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

ABC GAS (INTERNATIONAL) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended 31.12.2019.

Scrip code : 520123 Name : ABC India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting_13.02.2020

ABC INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Intimation of Board Meeting to be held on Thursday, 13.02.2020 at 4:00 P.M. at the corporate office of the Company for approval of Unaudited Financial Results for quarter and nine months ended 31.12.2019.

Scrip code : 531525 Name : Ace Software Exports ltd.

Subject : Board Meeting Intimation for Approval Of Standalone/Consolidated Un-Audited Financial Results For The Quarter Ended On 31st December, 2019 And Approval Of Other Agenda.

ACE SOFTWARE EXPORTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the standalone and consolidated un-audited financial results for quarter ended on 31st December, 2019 and to consider other agenda.

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Corporate Action-Board to consider Dividend

With reference to our aforesaid letter dated January 23, 2020 intimating you about the Meeting of the Board of Directors of the Company scheduled to be held on February 7, 2020, inter-alia, to take on record Un-audited Financial Results for the Third Quarter ended December 31, 2019, it is hereby informed that at the said Meeting the Board will also consider declaration of Second Interim Dividend, if any for Financial Year 2019-20 and will fix the Record Date for payment of Second Interim Dividend, if declared.

Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

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

The Postal Ballot Notice, along with other documents as required, is being sent to Members whose names appear in the Register of Members beneficial Owners received from the Registrar and Share Transfer Agent, National securities Depository limited (NSDL) and the Central Depository Service (India) Limited as on Friday, 3rd January, 2020 (Cut-off Date), seeking approval of the member by way of ordinary Resolution as set out in the Notice. The Company has engaged the Services of CDSL for purpose of providing e-voting facility to all its members. The voting through postal ballot and through e-voting will commence from Wednesday 05th February, 2020 (9.00A.M. IST) and shall end on Thursday 05th March, 2020 (5.00 P.M. IST). The above documents are also available on the website of the Company <http://www.adhbhutinfra.com>. This is for your information and record.

Scrip code : 542874 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV as on 03022020

Scrip code : 542891 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV as on 03022020

Scrip code : 536454 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV as on 03022020

Scrip code : 536759 Name : Aditya Birla Sun Life Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV as on 03022020

Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED
Subject : Opening Of 4Th Outelt Of Take Away Express With Dine-In Facility

In Compliance to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Company is happy to inform you that, 4th outlet of 'Take Away Express' with Dine-in facility has been opened on 3rd February, 2020 in Patna at below mentioned address: Ground Floor H.No-41/B, Sahdeo Mahto Marg S.K.Puri,Patna-800001 (Bihar).

Scrip code : 513513 Name : Aditya Ispat Ltd.
Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 31-12-2019 To Be Held On 14Th February,2020.

ADITYA ISPAT 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 1.to take on record of the Unaudited Financial Results for the quarter ended 31.12.2019 2.to delist of Company''s Shares from the Calcutta Stock Exchange Ltd.

Scrip code : 539982 Name : Advance Syntex Limited
Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended 31st December, 2019.
Advance Syntex Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020

,inter alia, to consider and approve Unaudited Financial Results for the Quarter ended 31st December, 2019.

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

Subject : Board Meeting Intimation for To Consider 2Nd Interim Dividend, If Any, For The Financial Year 2019-2020.

ADVANI HOTELS & RESORTS (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 To consider 2nd interim dividend, if any, for the financial year 2019-2020.

Scrip code : 531429 Name : Advent Computer Services ltd.

Subject : Notice Of Seperate Meeting Of Independent Director

Notice of Seperate Meeting of Independent Director scheduled on Tuesday, the 11th February, 2020

Scrip code : 531429 Name : Advent Computer Services ltd.

Subject : Board Meeting Intimation for Considering And Approving Financial Results For The Quarter Ended 31.12.2019 And To Discuss Other Matter With The Permission Of The Chair

ADVENT COMPUTER SERVICES 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 1.the Standalone Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2019 and Limited Review thereon. 2.To take note and record of the various compliance filed with Exchanges for the quarter ended 31st December, 2019 as required under Listing agreement read with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 3.To appoint / re-appoint Internal Auditor and Secretarial Auditor of the Company for the year 2020-21. 4.To discuss any other matters with the permission of the Chair.

Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the Board of Directors of the Company in their meeting held on 4th February, 2020, have accorded their consent to shift the registered office of the Company from 401, "637" Complex, Panchvati 2nd Lane, Gulbai Tekra, Ahmedabad - 380006 to N.T. - 604 ONE-42, B/h Ashok Vatika, Nr. Jayantilal Park BRTS, Ambli Bopal Road, Ahmedabad - 380054 with effect from 1st March, 2020.

Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

Subject : Outcome Of Board Meeting Held Today I.E. On 4Th February, 2020 And Submission Of Unaudited Financial Results For Quarter Ended On 31st December, 2019

The Board of Directors of the Company have in their meeting held on 4th February, 2020 considered and taken on record unaudited Financial Results for the Quarter ended on 31st December, 2019 and have accorded their consent to shift the registered office of the Company from 401, "637" Complex, Panchvati 2nd Lane, Gulbai Tekra, Ahmedabad - 380006 to N.T. - 604 ONE-42, B/h Ashok Vatika, Nr. Jayantilal Park BRTS, Ambli Bopal Road, Ahmedabad - 380054 with effect from 1st March, 2020.

The said results are depicted on the website of Company www.steelcraft.co.in and website of Stock Exchange www.bseindia.com along with the Limited Review Report of the Auditor. We are arranging to publish these results in the newspaper as per

SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further the Board Meeting commenced at 11:45 A.M. and concluded at 12:25 P.M.

Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

Subject : Outcome Of Board Meeting Held Today I.E. On 4Th February, 2020 And Submission Of Unaudited Financial Results For Quarter Ended On 31st December, 2019

The Board of Directors of the Company have in their meeting held on 4th February, 2020 considered and taken on record unaudited Financial Results for the Quarter ended on 31st December, 2019 and have accorded their consent to shift the registered office of the Company from 401, "637" Complex, Panchvati 2nd Lane, Gulbai Tekra, Ahmedabad - 380006 to N.T. - 604 ONE-42, B/h Ashok Vatika, Nr. Jayantilal Park BRTS, Ambli Bopal Road, Ahmedabad - 380054 with effect from 1st March, 2020.

The said results are depicted on the website of Company www.steelcraft.co.in and website of Stock Exchange www.bseindia.com along with the Limited Review Report of the Auditor. We are arranging to publish these results in the newspaper as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further the Board Meeting commenced at 11:45 A.M. and concluded at 12:25 P.M.

Scrip code : 532975 Name : AISHWARYA TELECOM LIMITED

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended 31.12.2019

AISHWARYA TELECOM 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 1. Un-audited financial results for the quarter ended 31.12.2019 2. Any other business with the permission of the Chair.

Scrip code : 526707 Name : Alchemist Limited

Subject : Update on board meeting

The Board Meeting to be held on 12/02/2020 has been revised to 12/02/2020 Dear Sirs, With reference to our letter dated 03rd February, 2020 and Regulation 29(1)(a) and 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that in the meeting of the Board of Director of 'Alchemist Limited' to be proposed on Wednesday, the 12th Day of February, 2020 at the Registered Office of the Company at Building 23, Nehru Place, New Delhi - 110019, in addition to the existing matter, the board may consider the sale of Pharma Division of the company. Kindly take the same on your record.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Re-Appointment Of Independent Director

With reference to the captioned matter, this is to inform the exchange that based on the recommendation of Nomination and Remuneration Committee and the Board of Directors, the shareholders of the Company at their 9th Annual General Meeting held on 29th July, 2019 had approved by way of special resolution, the re-appointment of Dr. Archana Hingorani as an Independent Director of the Company for her second term of five consecutive years w.e.f. 4th February, 2020. The proceedings of the aforesaid Annual General Meeting was submitted with the exchange on 29th July, 2019. Dr. Archana Hingorani is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. The detailed disclosure pursuant to Regulation 30(2) of Listing Regulations, 2015 is enclosed herewith as Annexure - A. We request you to kindly take the same on record.

Scrip code : 511463 Name : Alexander Stamps And Coin Limited

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

Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

Subject : Update on board meeting

The Board Meeting to be held on 06/02/2020 has been revised to 06/02/2020 The Board Meeting to be held on 06/02/2020 has been revised to 06/02/2020

Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

Subject : Board to consider Interim Dividend

Alkyl Amines Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company to be held on February 06, 2020, the Board proposes to discuss declaration of interim dividend, if any, on the equity shares of the Company for the financial year 2019-20.

Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Board Meeting Intimation for Considering The Unaudited Standalone And Consolidated (With Limited Review) Financial Results Of The Company For The Third Quarter And Nine Months Ended December 31, 2019

ALLCARGO LOGISTICS 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 As per attachment

Scrip code : 531400 Name : Almondz Global Securities Limited

Subject : Board Meeting Intimation for Rescheduling Of The Board Meeting

ALMONDZ GLOBAL SECURITIES 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 In continuation of our letter dated January 29,2020 we wish to informed you that the meeting of Board of Directors scheduled for Tuesday, the 11th February, 2020, inter alia, to consider and approve the Unaudited Financial Results (Standalone as well as Consolidate) for the Quarter ended 31st December 2019 has been postponed and will be held on Wednesday, the 12th day of February 2020. You are requested to kindly take the same on your record. Thanking you.

Scrip code : 539693 Name : Alora Trading Company Limited

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

Alora Trading Company Ltdhas 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 month period ended 31st December, 2019 and any other matter with the permission of the chair.

Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

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

AMANI TRADING & EXPORTS 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 take on record unaudited financial results of the Company for the quarter and nine months ended on 31st December, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500009 Name : Ambalal Sarabhai Enterprise Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sudden and sad demise of Mr. Govinddas Zalani, Non-Executive Independent Director of the Company, on Saturday, February 1, 2020. Mr. Govinddas Zalani's sudden and unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences.

Scrip code : 500009 Name : Ambalal Sarabhai Enterprise Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

AMBALAL SARABHAI ENTERPRISES 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 Intimation of next meeting of the Board of Directors of the Company to be held on Thursday, 13th February, 2020, inter alia, to consider and take on record the Unaudited Financial Results of the Company (Standalone and Consolidated) together with Limited Review Report of Auditors for the quarter ended 31st December, 2019. The Audit Committee Meeting of the Company will be held on the same day.

Scrip code : 542524 Name : AMBASSADOR INTRA HOLDINGS LIMITED

Subject : Board Meeting Intimation for Consider And Approve Un-Audited Financial Result For The Quarter Ended December 31, 2019 Along With The Limited Review Report And Other Matters With The Permission Of Chairman.

Ambassador Intra Holdings 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 a meeting of the Board of Directors of the Company will be held on Wednesday, February 12, 2020 at 03:00 PM at the registered office of the Company at 1093/1, 305, Sur Mount Complex, Behind Iscon Mandir, S. G. Highway Road, Satellite, Jodhpur, Ahmedabad - 380059, Gujarat inter alia, to consider and approve the following: The Un-audited Financial Results of the Company for the Quarter ended December 31, 2019 along with the Limited Review Report. Any other matter with the permission of the Chairman. Trading window: Please take note of our letter dated 30th December, 2019 submitted to BSE informing them about the closure of trading window. Please take note of the same.

Scrip code : 526439 Name : Ambitious Plastomac Ltd.

Subject : Board Meeting Intimation for Results

Ambitious Plastomac Company Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 532828 Name : AMD Industries Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting- Unaudited Quarterly Results.

AMD 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 Pursuant to regulation 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), this is to inform you that a meeting of the Board of Directors of the Company shall be held on Thursday, 13th February, 2020 inter alia, to consider, approve and to take on record the Unaudited Financial Results for the Third quarter & Nine months ended on 31st December, 2019. Further the trading window for dealing in the equity shares of the company shall remain closed for Designated Persons and their immediate relative(s) with effect from 1st January, 2020 till 48 hours after the declaration of Unaudited Financial Results for the quarter ended 31st December, 2019. This is for your information and records.

Scrip code : 521076 Name : Amit Spinning Industries Ltd.

Subject : Board Meeting Intimation for TO Consider And Approve The Unaudited Financial Results Of The Company Alongwith Limited Review Report For Quarter Ended 31 December 2019

AMIT SPINNING INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve The unaudited financial results of the Company for the quarter and nine months ended 31 December 2019.

Scrip code : 526241 Name : Amrapali Industries Ltd

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

AMRAPALI INDUSTRIES 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 and take on record the Unaudited Financial Result of the Company for the quarter ended on December 31, 2019 as per Regulation 33 of the Listing Regulation; Consider and discuss any other items as may be decided by the Board of Directors of the Company. In this connection and in continuation of our intimation regarding Closure of Trading Window for the Insiders of the Company vide letter dated December 31, 2019, the trading window for dealing in the securities of the Company is already closed for the Insiders of the Company from Wednesday, January 01,2020 till 48 hours after the declaration of Financial Results for the quarter ended December 31, 2019. Kindly take the same on your record and oblige us.

Scrip code : 538861 Name : Amsons Apparels Limited

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

Amsons Apparels 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 Intimation of Board Meeting to consider and approve unaudited Financial Results for the Quarter ended on 31st December, 2019

Scrip code : 520077 Name : Amtek Auto Ltd

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

AMTEK AUTO 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 Standalone and Consolidated Financial Results of the Company for the Quarter and nine months ended December 31, 2019

Scrip code : 519383 Name : Anik Industries Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 14.02.2020

ANIK INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2019. Further, as per the SEBI (Prohibition of Insider Trading) Regulations, 2015 & Code of Conduct framed thereunder, the Company has closed the trading window w.e.f. 01st January, 2020 for all designated persons (as defined in the code) of the Company and shall remain closed till the closure of 48 hours after the announcement/ declaration of un-audited financial results for quarter and nine months ended 31st December, 2019.

Scrip code : 511153 Name : Anjani Foods Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting Under Reg 29 Of SEBI (LODR), 2015 For Considering And Approving The Un Audited Results And Limited Review Report For The Quarter And Nine Months Ended 31st December, 2019

Anjani Foods 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 The meeting of the Board of Directors will be held on 11.02.2020 (Tuesday) at the Corporate office of the company situated in Hyderabad for considering the matters specified in the attachment thereto.

Scrip code : 531673 Name : Anka India Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of Board Meeting

ANKA INDIA 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 Notice is hereby given that the meeting of the Board of Directors is scheduled to be held on Thursday, 14th February, 2020 at the registered office of the Company at 41 Shivalik Building Near Saraswati Hospital/Telephone Exchange Old Delhi Road Gurgaon-122001 to inter-alia transact the following business :- 1. To consider and approve, the unaudited Financial Results (Standalone) along with limited review report by the Statutory Auditor of the Company for the quarter on 31st December, 2020. 2. Any other item with the permission of the chair.

Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Update on board meeting

The Board Meeting to be held on 10/02/2020 has been revised to 10/02/2020 In continuation to our intimation letter dated 27th January, 2020 and pursuant to the provisions of Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that at the Meeting of the Board of Directors of the Company which is scheduled to be held on Monday, 10th February, 2020, will inter-alia to consider and approve the following items::

1)Further fund raising by issue of Equity shares on preferential basis; 2)Postal Ballot Notice; 3)Declaration of Interim Dividend for the Financial Year 2019-20; 4)Fixing of Record Date. As informed, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and in compliance with the Company's Code of Conduct for prevention of Insider Trading, the Trading window for dealing in the securities of the Company shall remain closed for the Designated Persons and their immediate relatives, till Wednesday, February 12, 2020.

Scrip code : 530109 Name : ANUPAM FINSERV LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting

Anupam Finserv 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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the meeting of Board of Directors is scheduled to be held on Friday, 14th February, 2020 to inter-alia, consider and approve the Standalone Unaudited Financial Results of the Company for the quarter ended on December 31, 2020.

Scrip code : 532994 Name : Archidply Industries Limited

Subject : Fixation Of Record Date On Account Of Scheme Of Arrangement Between Archidply Industries Limited (AIL) (Demerged Company) And Archidply Decor Limited (ADL) (The Resulting Company). Sanctioned By Hon'ble National Company Law Tribunal, Allahabad Bench, Allahabad

The Board of Directors of the Company have proposed to fix the record date of Friday the 14th February, 2020 for the purpose of reckoning names of the Equity shareholders of Archidply Industries Limited, the Demerged Company (AIL), who shall be entitled to receive shares of Archidply Décor Limited, the Resulting Company (ADL) in the ratio of one (1) new Equity share of the Resulting Company(ADL) of the face value of Rs.10/- each fully paid up for every four (4) Equity Shares of the face value of Rs. 10 /- each fully paid up held by him / her / it in the Demerged Company (AIL), pursuant to the Order dated 8th January, 2020 of the Hon'ble National Company Law Tribunal, Allahabad Bench, Allahabad sanctioning the Scheme of Arrangement for Demerger .

Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Corporate Action-Intimation of Right issue

Record date for the purpose of determining the shareholders who will be eligible to apply for the Rights Issue as February 13, 2020.

Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period Ended December 31, 2019

Arrow Greentech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve To consider and approve the financial results for the period ended December 31, 2019

Scrip code : 515030 Name : Asahi India Glass Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ASAHI INDIA GLASS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 12th February, 2020 to, inter alia, consider, approve and take on record the unaudited financial results of the Company for the third quarter and nine months ended 31st December, 2019.

Scrip code : 540024 Name : ASHARI AGENCIES LIMITED

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting For Considering And Approving Financial Results For The Quarter And Half Year Ended 30Th September, 2019 And Financial Results For The Quarter Ended 31St December, 2019

Ashari Agencies 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 With reference to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, a meeting of Board of Directors of the Company will be held on Friday, 14th February, 2020 at 3:00 P.M. at the registered office of the Company, inter alia, to transact the following matters: 1. To consider and take on record the Unaudited Financial Results for the quarter and half year ended 30th September, 2019. 2. To consider and take on record the Unaudited Financial Results for the quarter ended 31st December, 2019. 3. Any other business as may be considered necessary. We further wish to inform you that as per requirement, the Trading Window of Equity Shares of the Company shall reopen on 16th February, 2020 for all designated persons of the Company.

Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Board Meeting Intimation for For Consideration And Approval Of Unaudited Financial Results Of The Company For The Quarter Ended On 31St December, 2019, Apart From Transacting Other Routine Items.

ASHIANA HOUSING 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 unaudited financial results of the company for the quarter ended on 31st December, 2019, apart from transacting other routine items.

Scrip code : 526983 Name : Ashoka Refineries Ltd.

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

ASHOKA REFINERIES 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 This is to inform you that the 4th Meeting of the Board of Directors of the Company for the F. Y. 2019-2020 is scheduled to be held at 2.30pm on Thursday, the 13th February, 2020 to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter and Nine months ended on 31st December, 2019 and any other matters with the permission of chair. Further, as per SEBI (prohibition of insider trading) Regulations, 2015, directors, Advisors, Key Executives, Designated Person / Connected person(s) / Auditors shall not deal in company's shares either in their own name or in name of their dependents during the closure of trading window. The trading for dealing in company's securities shall remain closed till 48hrs after the conclusion of meeting i.e. upto 15th February, 2020. This is for your kind information and records.

Scrip code : 530899 Name : Asia Pack Ltd.

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

ASIA PACK 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 Pursuant to Regulation 29 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the 5th meeting for the financial year 2019-20 of the Board of Directors of the Company is scheduled to be held on Friday, the 14th day of February, 2020 at 04:00 P.M. at Conference Hall, 3rd Floor, Miraj Campus, Uper Ki Oden, Nathdwara, Rajsamand, Rajasthan, India, PIN-313301, inter-alia, to consider and approve the Un-audited Financial Results for the Quarter and Nine Months ended 31st December, 2019 and other items as per agenda.

Scrip code : 507530 Name : Asian Food Products Ltd.,

Subject : Board Meeting Intimation for Intimation In Respect Of Holding Of Board Meeting For The Quarter Ended 31st December, 2019.

ASIAN FOOD PRODUCTS 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 Dear Sir, This is to inform you that pursuant Regulation 47 read with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the meeting of the Board of Directors of the Company will be held on Tuesday, 11th day of February, 2020 at the administrative office of the Company to inter alia consider and to take on record of Unaudited Financial Results for the Quarter ended 31st December, 2019. The trading window will remain close for all insiders of the company from 10th February, 2020 to 13th February, 2020 and would re-open on 14th of February, 2020.

Scrip code : 533227 Name : Asian Hotels (East) Limited

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

In reference to the filing of the Scheme of Arrangement and furtherance to our letter dated 30th, the Board has approved and taken on record the following signed final reports all dated 13th January, 2020 since there are no changes in the draft and final reports: (i)Share Entitlement Report issued by Shri Mahim Singh Mehta, IBBI Registered Valuer (IBBI/RV/05/2019/11986); (ii)Fairness Opinion issued by M/s D & A Financial Services (P) Ltd, Merchant Banker; (iii) Auditors Certificate confirming compliance of the accounting treatment, issued by M/s. Singhi & Co, Kolkata; and (iv)Net worth Certificate issued by M/s. O.P. Tulsyan & Co, Practicing Chartered Accountants. The Board has also approved and taken on record the signed final Undertaking dated 24th January, 2020 filed with the stock exchanges in connection with the Scheme of Arrangement.

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ASIAN PETROPRODUCTS & EXPORTS 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 Dear Sir/Ma'am, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, we hereby inform you that the meeting of Board of Directors of the Company is scheduled to be held on Wednesday, February 12, 2020 at the Corporate office of the Company, situated at 102A, Sterling Centre, R C Dutt Road, Alkapuri, Vadodara 390 007,inter alia, to consider and approve the following business: 1) To consider and approve the Un-Audited quarterly results for the third quarter ended on 31st December, 2019. 2) To consider and approve further issue of capital through Rights. 3) To consider and approve the conversion of Unsecured Loans availed from the Promoter and Promoter Group of the Company in to Equity Shares of the Company. The trading window for dealing in securities of the Company will be closed upto Friday, 14th February, 2020 and will re-open from Saturday, 15" February, 2020.

Kindly take the same on your records. Thanking you,

Scrip code : 531847 Name : Asian Star Co. Ltd.

Subject : Board Meeting Intimation for ASIAN STAR CO.LTD Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 12/02/2020.

ASIAN STAR CO.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 ASIAN STAR CO.LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on Wednesday, February 12, 2020, inter alia, to consider and approve the Unaudited Financial Statements (Standalone and Consolidated) of the Company for the quarter ended December 31, 2019. ASIAN STAR CO.LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on Wednesday, February 12, 2020, inter alia, to consider and approve the Unaudited Financial Statements (Standalone and Consolidated) of the Company for the quarter ended December 31, 2019.

Scrip code : 531847 Name : Asian Star Co. Ltd.

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

ASIAN STAR CO.LTD has informed BSE under Regulation 30 (2) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding resignation received from Mr. Anand H. Gandhi Non Executive Independent Director of the Company.

Scrip code : 531847 Name : Asian Star Co. Ltd.

Subject : Board Meeting Intimation for ASIAN STAR CO.LTD Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 12/02/2020.

ASIAN STAR CO.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 ASIAN STAR CO.LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on Wednesday, February 12, 2020, inter alia, to consider and approve the Unaudited Financial Statements (Standalone and Consolidated) of the Company for the quarter ended December 31, 2019.

Scrip code : 531994 Name : Auto Pins (India) Ltd.

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

AUTO PINS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited Standalone Financial Results for the Third quarter and Nine months ended 31st December, 2019 alongwith Limited Review Report

Scrip code : 532797 Name : AUTOLINE INDUSTRIES LTD.

Subject : Board Meeting Intimation for Board Meeting Scheduled On February 13, 2020 And Intimation Of Closure Of Trading Window

AUTOLINE 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 Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of Board of Directors of the Company will be held on Thursday, February 13, 2020 inter-alia, to consider and approve Unaudited Financial Results (standalone and consolidated) for the quarter ended on December 31, 2019. The Trading Window for dealing in Securities of the Company has been closed from January 1, 2020 as informed vide letter dated December 30, 2019 and will remain closed till the 48 hours after declaration of the financial results.

Scrip code : 500030 Name : Autoriders Finance Ltd.,

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting

AUTORIDERS FINANCE 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 This is to inform exchange that the next meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 13.02.2020 at our registered office to consider the following:- 1) To consider, approve and take on record the un-audited financial results and Limited Review Report for the quarter ended 31.12.2019. 2) Any other business with the permission of the Chair.

Scrip code : 512277 Name : Autoriders International Ltd

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting

AUTORIDERS INTERNATIONAL 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 1)To consider, approve and take on record the un-audited financial results and Limited Review Report for the quarter ended 31.12.2019. 2)Any other matter with the permission of the Chair.

Scrip code : 512109 Name : Aviva Industries Limited

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

AVIVA INDUSTRIES 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 and take on record Unaudited Financial Results for the quarter ended on December 31, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. To consider any other business with the permission of the Chair. Also please take a note that in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015 read with code of conduct of the Company for prevention of Insider Trading, the 'Trading Window' closing period for dealing in equity shares of the Company has commenced from January 01, 2020 and will reopen after 48 hours of the Publication of aforesaid financial results. We request you to take note of the above.

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

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

B.C. Power has informed the BSE that at the request of the Company, the India Rating India Rating & Research Private Limited has withdrawn its rating to the Company, as now the Company is not required a rating from any agency; a copy of the withdrawal letter is attached herewith.

Scrip code : 542206 Name : B.T. Syndicate Limited

Subject : Update on board meeting

The Board Meeting to be held on 13/02/2020 has been revised to 13/02/2020 Submission of Errata to the Intimation of Board Meeting to be held on Thursday, 13th February, 2020.

Scrip code : 511724 Name : Baid Leasing And Finance Co.Ltd.

Subject : Board Meeting Intimation for BM Intimation To Consider And Approve The Un- Audited Financial Results Of The Company For The Quarter And Nine Months Ended On December 31, 2019.

BAID LEASING AND FINANCE CO.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 Baid Leasing and Finance Co. Ltd. has informed BSE that the meeting of the Board of Directors of the Company will be held on Thursday, February 13, 2020, at 4:00 PM inter alia, to consider and approve the un- audited financial results of the company for the quarter and nine months ended on December 31, 2019 and to take on record Limited review report thereon.

Scrip code : 539872 Name : Bajaj Healthcare Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Bajaj Healthcare 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 This is to inform you that, Pursuant to Regulation 29 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 13th February, 2020 at 03.00 pm at the registered office of the Company, inter alia, to consider and approve: -Unaudited Financial Result for the quarter / nine months ended on December 31, 2019. -Any other matter with the permission of the Chair.

Scrip code : 507944 Name : Bajaj Steel Industries Ltd.,

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone And Consolidated Financial Results For Third Quarter/Nine Months Ended On 31st December, 2019 And Amongst Others

BAJAJ STEEL INDUSTRIES 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 (1) the Unaudited Standalone and Consolidated Financial Results for Third Quarter/Nine Months ended on December 31st, 2019; (2) To consider and recommend Sub-division/Split of the Equity Share(s) of the company; and amongst others

Scrip code : 507944 Name : Bajaj Steel Industries Ltd.,

Subject : Board to consider Sub-division of Equity Shares

Bajaj Steel Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 12, 2020, inter alia, to consider the following; 1. To consider and approve the Unaudited Standalone and Consolidated Financial Results for the Third Quarter & Nine Months ended as on December 31, 2019; 2. To consider and recommend Sub-division/Split of the Equity Share(s) of the Company.

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

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

Further to our intimation dated 16 Jan 2020 and pursuant to the above mentioned provisions of SEBI LODR 2015, please note that in furtherance to letter No. CA-31024/2/2018-PNG (25059) dated 20th January, 2020 of Ministry of Petroleum & Natural Gas (MOPNG), Government of India and in line with recommendation of Nomination and Remuneration Committee, the Board at its Meeting dated 4 Feb, 2020 has inter-alia approved the appointment of Shri Sandip Das [DIN 08217697] as an Additional Director with the designation of Director (Finance) of Balmer Lawrie & Co. Ltd., with effect from 1st May, 2020 upto the date of the next Annual General Meeting of the Company. The brief profile of the director and other details as received from Shri Sandip Das is attached.

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- 'Update On Exit From Start-Up.'

In furtherance to our intimations dated 29th May, 2018 and 13th August, 2019 and in terms of Regulation 30(3) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as applicable, we hereby inform that the Board at its Meeting dated 4th February, 2020 has inter-alia approved to exit from Start-up- KANPUR FLOWERCYCLING PRIVATE LIMITED by sale of 479 Equity Shares held by the Company to IAN Fund and IAN individuals at a total consideration of

Rs.95,14,200/- . The meeting of the Board of Directors commenced at 12:00 Noon and concluded at 6:50 p.m.

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

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

Further to our intimation dated 16th January, 2020 and pursuant to the above mentioned provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that in furtherance to letter No. CA-31024/1/2018-PNG (23808) dated 20th December, 2019 received from the Ministry of Petroleum & Natural Gas, [MOP&NG], Government of India and in line with recommendation of Nomination and Remuneration Committee, the Board at its Meeting dated 4th February, 2020 has, inter-alia, approved the appointment of Shri Adhipnath Palchaudhuri as an Additional Director in the designation of Director (Service Businesses) of Balmer Lawrie & Co. Ltd., with effect from 1st March, 2020 upto the date of the next Annual General Meeting, subject to the condition that he would obtain Directors Identification Number before his appointment takes effect. Further, the brief profile of Shri Palchaudhuri and other details as received from him are attached.

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Amendment In Related Party Transactions Policy Of The Company

In furtherance to our intimation dated 16th January, 2020 and in terms of Regulation 30(3) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as applicable, we hereby inform that the Board at its Meeting dated 4th February, 2020 has inter-alia approved amendment of Related Party Transactions Policy of the Company with immediate effect in order to bring the said Policy in line with the Companies (Meeting of Board and its Powers) Second Amendment Rules, 2019. The amended Policy shall be uploaded on the website of the Company in due course. The meeting of the Board of Directors commenced at 12:00 Noon and concluded at 6:50 p.m.

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

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

Further to our intimation dated 16th January, 2020 and pursuant to the above mentioned provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Board at its Meeting dated 4th February, 2020 has inter-alia approved appointment of Shri Sandip Das as Chief Financial Officer of the Company with effect from 1st May, 2020 upon cessation of tenure of Shri Shyam Sundar Khuntia, Chief Financial Officer of Balmer Lawrie & Co. Ltd. consequent to his superannuation w.e.f 1st May, 2020. The brief profile of the director and other details as received from Shri Sandip Das is attached.

Scrip code : 509053 Name : Banas Finance Limited

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

BANAS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve This is to inform you that 06/2019-20 meeting of Board of Directors of the company will be held on Friday, 14th February 2020, at the registered office of the company at E-109 Crystal plaza, New Link Road, Andheri (West), Mumbai - 400053 at 4.30 P.M.

Scrip code : 500042 Name : BASF India Ltd

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

BASF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve The Unaudited Financial Results of the Company for the quarter and nine months period ended 31st December, 2019.

Scrip code : 539621 Name : BCL Enterprises Limited

Subject : Board Meeting Intimation for Advance Intimation Of The Board Meeting Pursuant To Regulation 29(1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

BCL Enterprises Ltdhas 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 This is to inform you that pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors of BCL Enterprises Limited ('Company') will be held on Thursday, the 13th day of February, 2020 at 4:00 P.M. at the registered office of the Company at 510, Arunachal Building, 19, Barakhamba Road, New Delhi-110001, inter-alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2019. Kindly take the same on your records.

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : Trading Approval To 17,17,000 Equity Shares And Listed Capital Status.

Trading approval to 17,17,000 Equity Shares and Listed Capital status.

Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

Subject : Outcome Of Board Meeting

Further to our letter dated January 23, 2020 regarding notice of board meeting to be held on 04.02.2020, we wish to inform you that the Board of Directors of BCPL Railway Infrastructure Ltd. commenced its Board meeting today, at 3.30p.m which concluded at 7.00 p.m. for discussion on the following issues : 1. Appointment of Mr Arvind Bajpai (Membership No: A30634, CP No.: 11186) as Secretarial Auditor of the Company 2. General business issues

Scrip code : 539546 Name : Beekay Niryat Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To The Regulation 29 Of SEBI (LODR, Regulations, 2015.

Beekay Niryat Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve 1. Approve and take on record, inter-alia, the Un-audited financial results for the quarter ended December 31, 2019. 2. Appointment of M/s Arun Kumar Shrivastav & co. as a Internal Auditor of the Company for the financial year 2019-20. 3. Re-appointment of M/s Ankita Nevatia & Co. as the Secretarial Auditor for the financial year 2019-20.

Scrip code : 539399 Name : Bella Casa Fashion & Retail Limited

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

Bella Casa Fashion & Retail 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 1.To consider and approve Un-Audited Financial results of the company for the quarter and nine months ended on 31st December, 2019 along with limited reviews of Auditors thereon. 2.To consider appointment of M/s Shailja Sharma & Associates, Company Secretaries as Secretarial Auditor of the Company for the financial year 2019-20. 3.To consider appointment of M/s Swarnkar & Company, Chartered Accountant as Internal Auditor of the Company for the financial year 2019-20.

Scrip code : 508664 Name : Best Eastern Hotels Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th February,2020

BEST EASTERN HOTELS 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 Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Friday, 14th February, 2020 inter-alia, to consider and approve the below mentioned points: 1. Un-audited Financial Results of the Company for the Quarter ended December 31st, 2019. 2. Any other matter permitted by chair in the meeting.

You are requested to kindly take note of the above.

Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

Subject : Board Meeting Intimation for Board Meeting To Consider The Unaudited Financial Results Of The Company For The Half Year Ended On 31st December, 2019

Bhakti Gems And Jewellery 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 We hereby inform 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 will be held on Thursday, 14th February, 2020 at registered office of the company. 1. To consider and approve the Unaudited Financial Results of the Company for the half year ended on 31st December, 2019. 2. To transact any other matter with prior approval of chairman. 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 will be closed for all Directors / Officers / Designated employees of the company till Forty-Eight (48) hours after the declaration of Unaudited Financial Results for the quarter ended December 31st, 2019.

Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

Subject : Update on board meeting

The Board Meeting to be held on 14/02/2020 has been revised to 14/02/2020 We hereby inform 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 will be held on Friday, 14th February, 2020 at registered office of the company. 1. To consider and approve the Unaudited Financial Results of the Company for the quarter ended on 31st December, 2019. 2. To transact any other matter with prior approval of chairman. 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 will be closed for all Directors / Officers / Designated employees of the company till Forty-Eight (48) hours after the declaration of Unaudited Financial Results for the quarter ended December 31st, 2019.

Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

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

BHARAT PETROLEUM CORPORATION 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 Unaudited Financial Results for the quarter ended 31.12.2019

Scrip code : 540700 Name : Bharat Road Network Limited

Subject : Board Meeting Intimation for Board Meeting Notice

Bharat Road Network 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 Standalone and Consolidated Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2019. Further, in accordance with the Company's Code of Conduct for Prohibition of Insider Trading (BRNL Insider Code) framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall remain closed from Wednesday, 5th February, 2020 to Friday, 14th February, 2020 (both days inclusive), i.e. till completion of 48 hours after the announcement of the Financial Results of the Company to the Stock Exchanges. Accordingly, all the Insiders (including Directors and Designated Persons as per BRNL Insider Code) and their immediate relatives have been intimated not to enter into any transaction involving the securities of the Company during the aforesaid period of closure of Trading Window.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Approval Of Grant Of Stock Options By HR & Nomination Committee

Pursuant to Regulation 30 of SEBI Listing Regulations, 2015 read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 ('SEBI Circular') and in terms of the provisions of the SEBI (Share Based Employee Benefits) Regulations, 2014, we wish to inform you that the HR & Nomination Committee in its meeting held on Tuesday, February 04, 2020 has approved the grant of stock options.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) - Re-Appointment Of An Independent Director

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we wish to inform you that on the recommendation of HR and Nomination Committee, the Board of Directors of the Company, in its meeting held on February 04, 2020, has approved the re-appointment of Mr. Shishir Priyadarshi (DIN: 03459204) as an Independent Director for a further term of five (5) years i.e. from February 04, 2020 to February 03, 2025, subject to the approval of members. The details as required to be disclosed under aforesaid Regulation 30 read with clause 7 of Para A of Annexure I of SEBI Circular dated September 9, 2015, are enclosed as 'Annexure A'. Kindly take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Appointment Of Mr. Tao Yih Arthur Lang As An Alternate Director To Ms. Chua Sock Koong And Cessation

Pursuant to Regulation 30 and other provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Tao Yih Arthur Lang was appointed as an alternate director to Ms. Chua Sock Koong for the purpose of attending the Board and Committee Meetings of the Company held on February 04, 2020 and has ceased to be an alternate director with the conclusion of the Board meeting

Scrip code : 506027 Name : Bhoruka Aluminium Ltd.,

Subject : Board Meeting Intimation for Inter Alia Consideration And Approval Of Un-Audited Financial Results For The Quarter Ended 31st December 2019

BHORUKA ALUMINIUM 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 and take on record the Un-audited Standalone Financial Results for the Quarter ended 31st December 2019.

Scrip code : 526853 Name : Bilcare Ltd.

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

BILCARE 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 Unaudited Financial Results (Standalone and Consolidated) for Quarter & Nine Months ended 31st December, 2019.

Scrip code : 524396 Name : Biofil Chemicals & Pharmaceuticals

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Result For The Quarter Ended 31.12.2019 Along With Limited Review Report.

BIOFIL CHEMICALS & PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve With reference to above captioned subject and in terms of Regulation 29 of the 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 is scheduled to be held on Friday 14th February 2020, at Registered Office of the Company to transact the following matters:- 1. To consider and approve the Un-audited Financial Result of the Company for the 3rd Quarter ended on 31st December 2019 along with limited review report. 2. Any other matter with the permission of the chair. This is for your information and record.

Scrip code : 514183 Name : Black Rose Industries Ltd

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

BLACK ROSE INDUSTRIES 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 standalone and consolidated financial results of the Company for the quarter ended 31st December, 2019. Further, in accordance with the Company's Internal Code for Prevention of Insider Trading, the Company has intimated its Directors / Officers and Designated Employees regarding the closure of the Trading Window for trading in the Company's equity shares from January 1, 2020 till the expiry of 48 hours from the date the said financial results are made public.

Scrip code : 540073 Name : BLS International Services Ltd

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

BLS International Services Limited ('The Company') has conducted a conference call on Tuesday, 04th February, 2020 at 2:00 P.M to discuss the results of the company for the third quarter and 9 month ended on December 31, 2019. The Key Managerial Persons (Managing Director, Joint Managing Director, Executive Director, Chief Financial Officer) represented the

Company and took part in the conference call.

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Board Meeting Intimation for Consider And Approve The Financial Results For The Period Ended December 31, 2019, Dividend And Other Business Matters

BODAL CHEMICALS 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 To consider and approve Standalone and Consolidated Un-audited Financial Result for the quarter and nine months ended 31st December 2019; To consider and declare of Interim Dividend on Equity shares, if any, for the financial year 2019-2020 and any other business with the permission of the Chairman. Further, the Company has fixed 21st day February 2020 as the 'Record Date' for the purpose of payment of Interim Dividend for the Financial Year 2019-2020, if declared by the Board.

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Corporate Action - Record Date For The Purpose Of Payment Of Interim Dividend For FY 2019-2020

Bodal Chemicals Ltd hereby inform the Exchange that the company has fixed 21st February 2020 as the 'Record Date' for the purpose of payment of Interim Dividend for the Financial Year 2019-2020, if declared by the Board in their Board Meeting to be held on 12-02-2020.

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

Subject : Additional Information

Additional information (ATTACHED LETTER - contents of which is self explanatory)

Scrip code : 532931 Name : Burnpur Cement Limited

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

BURNPUR CEMENT 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, the 13th day of February, 2020 at 01.30 P.M. inter-alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter ended on 31st December, 2019 and any other matter with the permission of the Chair.

Scrip code : 507515 Name : C.J. Gelatine Products Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Un-Audited Financials For The Quarter Ended December''19

C.J.GELATINE PRODUCTS 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 to consider and approve un-audited financials for the quarter ended December''19

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Notification

We hereby inform that the USFDA inspected the manufacturing facility of Alidac Pharmaceuticals Ltd., the company's wholly-owned subsidiary, located at SEZ, Ahmedabad from 27th January to 4th February 2020. At the end of the inspection, no observation (483) is issued. The site manufactures oncology injectables for the regulated markets.

Scrip code : 517236 Name : Calcom Vision Ltd.,

Subject : Board Meeting Intimation for Regulation 29 Of The Listing Regulations - Board Meeting Intimation

CALCOM VISION 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 Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 13, 2020, inter alia to consider and approve the Unaudited Financial Results of the Company for the third quarter and nine months ended December 31, 2019. Further, pursuant to the Code of Conduct to Regulate Monitor and Report Trading by Designated Persons of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with our earlier communication to you dated December 31, 2019, it was intimated that the Trading Window for dealing in Securities of the Company shall remain closed from Wednesday January 1, 2020 until 48 hours after the declaration of financial results by the Company for the third quarter and nine months ended December 31, 2019.

Scrip code : 532386 Name : California Software Co. Ltd.

Subject : Sub: Outcome Of Board Meeting Held On February 4, 2020 - RESULTS

We wish to inform you that, at the meeting of the Board of Directors of the Company held today Viz., February 4, 2020, has inter-alia, considered and approved the unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Nine Months ended December 31, 2019. In this regard, please find enclosed herewith the following: i. Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Nine Months ended December 31, 2019. ii. Limited Review Report on Unaudited Standalone and Consolidated Financial Results for the Quarter and Nine Months ended December 31, 2019 from our Statutory Auditors, M/s. N. Balasubramanian Associates, Chartered Accountants in terms of the Securities and Exchange Board of India (LODR) 2015, as amended. The Meeting of the Board of Directors of the Company commenced at 3.00 PM and concluded at 4.00PM. We request you to kindly take the above on record and publish the information on exchange website.

Scrip code : 514171 Name : Ceeta Industries Ltd.

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

CEETA INDUSTRIES 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 and take on record the Un-audited Financial Results (Provisional) for the quarter ended on 31st December, 2019. The trading window for dealing in the securities of the Company by the Designated Persons and their immediate relatives will be closed till 16th February, 2020 (until expiry of 48 hours after the un-published price sensitive information are submitted to the Stock Exchange). We request you to kindly take the same on records.

Scrip code : 532885 Name : Central Bank of India

Subject : Meeting Of Capital Raising Committee Of Board Of Directors - Outcome

Meeting of Capital Raising Committee of Board of Directors - Outcome

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the Finance Committee of the Board of Directors of the Company at its meeting held today i.e. 4th February, 2020 has allotted Non-Convertible Debentures for Rs.400 crores (Rupees Four Hundred Crores Only) on Private Placement basis.

Scrip code : 542399 Name : Chalet Hotels Limited

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

With ref to Reg 30 and further to our ltr dt 17.01.20 (enclosed) and in compliance with Reg 30, and pursuant to Share Purchase Agreement (SPA) as referred to in our above communication dt 17.01.20, we inform that: (a) the existing shareholders of Belaire Hotels Pvt Ltd (BHPL) have transferred 100% of equity shares and 100% of zero coupon fully compulsorily convertible debentures in BHPL to the Company (b) the Company has paid complete cash consideration (with adjustments as on completion date in terms of the SPA) of Rs.1193.32 Mn, for the acquisition of 100% equity shares and 100% of zero coupon fully compulsorily convertible debentures of BHPL & (c) the Company shall also be acquiring of 100% of the equity shares of Seaparl Hotels Pvt Ltd (SHPL) & 100% of zero coupon fully compulsorily convertible debentures for a complete cash consideration (with adjustments as on completion date in terms of SPA) of Rs.574.68 Mn. Consequent to above BHPL has become a wholly owned subsidiary of the Company.

Scrip code : 542399 Name : Chalet Hotels Limited

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

With ref to Reg 30 and further to our ltr dt 17.01.20 (enclosed) and in compliance with Reg 30, and pursuant to Share Purchase Agreement (SPA) as referred to in our above communication dt 17.01.20, we inform that: (a) the existing shareholders of Belaire Hotels Pvt Ltd (BHPL) have transferred 100% of equity shares and 100% of zero coupon fully compulsorily convertible debentures in BHPL to the Company (b) the Company has paid complete cash consideration (with adjustments as on completion date in terms of the SPA) of Rs.1193.32 Mn, for the acquisition of 100% equity shares and 100% of zero coupon fully compulsorily convertible debentures of BHPL & (c) the Company shall also be acquiring of 100% of the equity shares of Seaparl Hotels Pvt Ltd (SHPL) & 100% of zero coupon fully compulsorily convertible debentures for a complete cash consideration (with adjustments as on completion date in terms of SPA) of Rs.574.68 Mn. Consequent to above BHPL has become a wholly owned subsidiary of the Company.

Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

Subject : Re - Constitution Of Committees

With reference to the captioned subject and pursuant to the applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the exchange is hereby intimated that Board of Directors of the Company vide resolution passed on 27th January, 2020 approved and reconstituted the Committees of the Board with immediate effect.

Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Considering Unaudited Financials For Quarter Ended 31st December, 2019

Chemtech Industrial Valves 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 1. To consider and approve the Unaudited Financial Results for the quarter ended 31st December, 2019 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. To transact any other business as may be decided by the Chairman.

Scrip code : 539011 Name : CHENNAI FERROUS INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 12Th February 2020.

Chennai Ferrous Industries 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 We wish to inform that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a Meeting of Board of Directors of the company is scheduled to be held on 12th February 2020 Wednesday, to consider inter alia, the unaudited Financial Results of the Company for the quarter ended 31st December 2019.

Scrip code : 526546 Name : Choksi Laboratories Ltd.

Subject : Board Meeting Intimation for NOTICE OF MEETING PURSUANT TO REGULATION 29(1) AND 33 OF THE SEBI
 (LISTING OBLIGATION AND DISCLOSURE REQUIREMENT) REGULATION 2015

CHOKSI LABORATORIES 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 Pursuant to Regulation 29(1) of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 NOTICE is hereby given that a meeting of the Board of Directors of the Company has been scheduled to be held on Friday the 14th day of February 2020 at 02.00 P.M. at the Registered Office of the Company at 6/3, Manoramaganj, Indore (Madhya Pradesh) to consider inter-alia approve Unaudited Financial results of the Company for the quarter and Nine Month ended on 31st December 2019. Any other matter with the permission of the Chair.

Scrip code : 530191 Name : Chromatic India Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 13Th February 2020, For Consideration Of Un-Audited Financial Results For The Quarter Ended December 31, 2019.

CHROMATIC INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve To, The Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Subject: - Intimation of Board Meeting to be held on 13th February 2020, for consideration of Un-audited Financial Results for the quarter ended December 31, 2019. Dear Sir / Madam, With reference to the above captioned subject and pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company will be held on Thursday, 13th February 2020 at Mumbai, inter alia, to consider the following: 1) To consider, approve and take on record the Un-audited Financial Results for the Third quarter ended December 31, 2019. 2) Any other business with the permission of the chair. You are kindly requested to take the same on record. Thanking you, Yours faithfully, For Chromatic India Limited Sd/- Vinod Kumar Kaushik Whole time Director (DIN: 02586479)

Scrip code : 540403 Name : CL Educate Limited

Subject : Board Meeting Intimation for Disclosure Pursuant To Regulation 29 (1) (A) & (2) Of The SEBI (Listing Obligations An Disclosure Requirements) Regulations, 2015

CL Educate 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 Pursuant to Regulation 29(I)(a) & (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, February 10, 2020 at A-45, First Floor, Mohan Co-operative Industrial Estate, New Delhi -110 044, inter alia, to consider and approve the Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and nine months'' period ended December 31, 2019.

Scrip code : 540403 Name : CL Educate Limited

Subject : Scrutinizer'S Report And Voting Result - National Company Law Tribunal ('NCLT') Convened Meeting Of Equity Shareholders

As per Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the following disclosures: 1. In terms of Companies Act, 2013 and NCLT Order - Voting results of equity shareholders of the business transacted through (i) e-voting; and (ii) physical voting at the venue of the meeting - Annexure A; 2. In terms of the SEBI Circular - Voting results of the public shareholders through (i) e-voting; and (ii) physical voting at the venue of the meeting - Annexure B; and 3. Scrutinizer's report dated February 01, 2020 on the NCLT convened meeting of Equity Shareholders of the Company held on Saturday, February 01, 2020 - Annexure C. The proposed resolution approving the Scheme was passed by the requisite majority by Equity Shareholders of the Company as required by the NCLT Order and SEBI Circular (majority of Public Shareholders). The above reports are also being uploaded on the Company's website (www.cleducate.com).

Scrip code : 538433 Name : Classic Global Finance & Capital ltd.

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

Classic Global Finance & Capital 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 Intimation of Board Meeting to consider and approve unaudited Financial Results for the Quarter ended on 31st December, 2019

Scrip code : 533278 Name : Coal India Limited

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record Un-Audited Financial Results Of The Company (Standalone & Consolidated) For The Third Quarter And 9 Months Ended On 31st December' 2019

COAL 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 & 33 of the Listing Regulations 2015, notice is hereby given that a meeting of Board of Directors of the company will be held on Tuesday, the 11th Feb'20 inter-alia to consider, approve and take on record Un-Audited Financial Results of the Company (Standalone & Consolidated) for the third quarter and 9 months ended on 31st December' 2019. The Company has already closed its 'Trading Window' under 'CODE OF INTERNAL PROCEDURES AND CONDUCT FOR PREVENTION OF INSIDER TRADING IN SECURITIES OF COAL INDIA LIMITED" from 30th December'2019 and it will open on 14th Feb' 2020.

Scrip code : 513353 Name : Cochin Minerals & Rutile Ltd.,

Subject : Board declares Interim Dividend

Cochin Minerals & Rutilites Ltd has informed BSE that the Board of Directors of the Company at its meeting held on February 04, 2020, inter alia, has decided to pay interim dividend on the equity shares at Rupees 2/- per share of Rs. 10/- each to the shareholders of the Company on a Record Date to be announced later.

Scrip code : 513353 Name : Cochin Minerals & Rutile Ltd.,

Subject : Outcome Of Board Meeting - 04-02-2020

(1) The Board approved the Un-audited Financial Results of the company for the quarter and nine months ended 31.12.2019 together with Limited Review Report. (2) The Board decided to pay interim dividend on the equity shares at Rupees 2/- per share of Rs. 10/- each to the shareholders of the Company on a Record Date to be announced later.

Scrip code : 540678 Name : Cochin Shipyard Limited

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

Cochin Shipyard 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 CSL wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, February 11, 2020, inter alia, to consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter ended December 31, 2019. Pursuant to this the closure of trading window under Code of Internal Procedures and Conduct for Prohibition of Insider Trading in Dealing with the Securities of Cochin Shipyard Limited which had commenced from January 01, 2020 shall end 48 hours after the results are made public on February 11, 2020.

Scrip code : 950062 Name : Cochin Shipyard Limited

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

1. Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR Regulations), we would like to inform you that the Ministry of Shipping vide their letter no. SY-11012/1/2017-CSL dated February 03, 2020 has appointed Shri Sanjay Bandopadhyay, Additional Secretary, Ministry of Shipping as Part-Time Official (Nominee) Director on the Board of Directors of the Company in place of Shri Satinder Pal Singh, Joint Secretary, Ministry of Shipping, with effect from February 03, 2020 and until further orders.

Scrip code : 949686 Name : Cochin Shipyard Limited

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

1. Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR Regulations), we would like to inform you that the Ministry of Shipping vide their letter no. SY-11012/1/2017-CSL dated February 03, 2020 has appointed Shri Sanjay Bandopadhyay, Additional Secretary, Ministry of Shipping as Part-Time Official (Nominee) Director on the Board of Directors of the Company in place of Shri Satinder Pal Singh, Joint Secretary, Ministry of Shipping, with effect from February 03, 2020 and until further orders.

Scrip code : 540678 Name : Cochin Shipyard Limited

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

1. Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR Regulations), we would like to inform you that the Ministry of Shipping vide their letter no. SY-11012/1/2017-CSL dated February 03, 2020 has appointed Shri Sanjay Bandopadhyay, Additional Secretary, Ministry of Shipping as Part-Time Official (Nominee) Director on the Board of Directors of the Company in place of Shri Satinder Pal Singh, Joint Secretary, Ministry of Shipping, with effect from February 03, 2020 and until further orders.

Scrip code : 524752 Name : Combat Drugs Ltd.

Subject : Board Meeting Intimation for Quarterly Results For Period Ended 31st December 2019

COMBAT DRUGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the Un-Audited Financial Results (standalone and Consolidated) for the Quarter ended 31st December, 2019 and the Report of the Auditors thereon. Any other matter with the permission of the Board.

Scrip code : 532456 Name : Compuage Infocom Ltd

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

COMPUAGE INFOCOM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on Thursday, 13th February, 2020 at 5:00 p.m. at the registered office of the Company, inter-alia, to consider and approve, the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019 along with note of the Limited Review Report for the said period. Further, with reference to the Code of Conduct of the Company formed under SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the shares of the Company was closed for all Directors, Designated Employees and their immediate relatives from Wednesday, 1st January 2020 and shall remain closed till forty-eight hours after the declaration of Financial Results for the quarter and nine months ended 31st December 2019. Kindly take the same on records and oblige.

Scrip code : 532456 Name : Compuage Infocom 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, Compuage Infocom Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : Clarification sought from Compuage Infocom Ltd

The Exchange has sought clarification from Compuage Infocom Ltd on 03rd February, 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 : 531460 Name : Continental Controls Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Disclosure Of Financial Result For The Quarter Ended 31st December 2019

CONTINENTAL CONTROLS 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 Intimation Of Board Meeting for Disclosure of Financial Result for the Quarter ended 31st December 2019

Scrip code : 532941 Name : Cords Cable Industries Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 13.02.2020.

CORDS CABLE 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 Notice is hereby given to the Exchanges that the 190th Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 13, 2020 at 12:00 noon at the registered office of the company i.e., 94, 1st Floor, Shambhu Dayal Bagh Marg, Near Okhla Industrial Area Phase-III, Old Ishwar Nagar, New Delhi-110020 to consider, discuss and approve, inter alia, the Un-Audited Financial Results along with Limited Review Report by the statutory auditors of the company for the Third Quarter / Nine Month ended on December 31, 2019 and other items as per the agenda.

Scrip code : 507543 Name : Coromandel Agro Products & Oils Ltd

Subject : Board Meeting Intimation for TO APPROVE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31-12-2019

COROMANDEL AGRO PRODUCTS & OILS 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 TO APPROVE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31-12-2019

Scrip code : 506395 Name : Coromandel International Limited

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

We wish to inform you that on February 04, 2020 the Stakeholders Relationship Committee of the Company has allotted 1,50,890 equity shares of Re.1/- each fully paid up to the option grantees under the ESOP Scheme 2007 and ESOP Scheme 2016.

Scrip code : 506395 Name : Coromandel International Limited

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

Vide our letter dated January 31, 2020, we had informed you about the approval of the Board of Directors of the Company for the acquisition of 50,00,000 equity shares of Rs. 10/- each constituting 50% of the total share capital of Coromandel SQM (India) Private Limited, a joint venture between the Company and Soquimich European Holdings BV. In this connection, the disclosure required under Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed. We request you to acknowledge and take it on your record.

Scrip code : 530545 Name : Cosco (India) ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Quarter Ended 31/12/2019.
 To Consider And Approve The Un-Audited Financial Results.

COSCO (INDIA) 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 Board Meeting Intimation for Quarter Ended 31/12/2019. To Consider And Approve The Un-Audited Financial Results.

Scrip code : 522001 Name : Cranex Ltd.,

Subject : Board Meeting Intimation for Notice Is Hereby Given Pursuant To Regulation 29 Of SEBI Listing Regulations, 2015 With The Stock Exchange That A Meeting Of The Board Of Directors Of The Company Will Be Held On Friday, February 14, 2020 At 04:00 P.M.

CRANEX 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 meeting of the Board of Directors of the Company will be held on Friday, February 14, 2020 at 04:00 P.M. at the corporate office of the Company at 57/1, Industrial Area Site-IV, Sahibabad, Ghaziabad-201010 to consider, inter alia, Un-audited Financial Results of the Company for the Third quarter and Nine Months ended December 31st, 2019. Please note that the re-opening of trading window for dealing in the Shares of the Company will be effective from 17th February, 2020.

Scrip code : 512379 Name : Cressanda Solutions Ltd.

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

CRESSANDA SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company CRESSANDA SOLUTIONS LIMITED will be held on Friday 14th February, 2020 to transact the following business: 1.To Approve the Un-Audited Standalone Financial Results for the quarter and nine months ended December 31, 2019. 2.Any other business with the permission of chair The approved results will be sent to you on conclusion of Board Meeting.

Scrip code : 511413 Name : CREST VENTURES LIMITED

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company As Per Indian Accounting Standards (Ind-AS) For The Quarter Ended 31st December, 2019

CREST VENTURES 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 unaudited financial results of the Company as per Indian Accounting Standards (Ind-AS) for the quarter ended 31st December, 2019, including recast unaudited Ind-AS compliant financial results for the corresponding quarter ended 31st December, 2018.

Scrip code : 526977 Name : Crimson Metal Engineering Company Ltd

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results Of The Company For The Quarter Ended 31.12.2019.

Crimson Metal Engineering Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve among the other businesses, the Unaudited Financial Results of the company for the quarter ended 31.12.2019.

Scrip code : 523890 Name : D.S.Kulkarni Developers Ltd

Subject : Outcome of Committee of Creditors Meeting

DS Kulkarni Developers Ltd has informed BSE that following major decisions have been taken in the 4th meeting of Committee of Creditors held on January 16, 2020: 1. The extension of date of inviting the Expression of Interest (EOI) upto January 10,

2020 was ratified in the meeting. 2. The Resolution Professional received Eight Expression of Interest from the prospective Resolution Applicants (PRA) till January 10, 2020. The list of all PRA was placed before the meeting. 3. The Committee of Creditors have approved the Evaluation Matrix and Request for Resolution Plan (RFRP) and have invited resolution plans from Prospective Resolution Applicants.

Scrip code : 530825 Name : Daikaffil Chemicals India Ltd.

Subject : Board Meeting Intimation for 1.To Consider And Approve Unaudited Financial Results Of The Company For The Quarter Ended 31st December, 2019;
 2.To Consider Declaration Of Interim Dividend

DAIKAFFIL CHEMICALS 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 1. Unaudited Financial Results of the Company for the quarter ended 31st December, 2019; 2. Declaration of Interim Dividend

Scrip code : 530825 Name : Daikaffil Chemicals India Ltd.

Subject : Corporate Action-Board to consider Dividend

Board to consider declaration of Interim Dividend

Scrip code : 957380 Name : DCB Bank Limited

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

'DCB Bank announces revised Marginal Cost of Funds based Lending Rate (MCLR)'.

Scrip code : 532772 Name : DCB Bank Limited

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

'DCB Bank announces revised Marginal Cost of Funds based Lending Rate (MCLR)'.

Scrip code : 500117 Name : DCW Ltd.,

Subject : Notice Of Extra-Ordinary General Meeting

Extra-ordinary General Meeting of DCW Limited to be held on Thursday, February 27, 2020 at 09.30 a.m. at the Registered Office of the Company situated at Dhrangadhra - 363315 GJ.

Scrip code : 531989 Name : Deccan Polypacks Ltd

Subject : Board Meeting Intimation for Board Meeting Will Be Held On 14.02.2020 To Consider Un-Audited Financial Results Of The Company For The Third Qtr
 Ended On 31.12.2019

DECCAN POLYPACKS 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 Board Meeting will be held on 14.02.2020 to consider un-audited financial results of the

company for the thrid qtr ended on 31.12.2019

Scrip code : 531989 Name : Deccan Polypacks Ltd

Subject : Board Meeting Intimation for Board Meeting Will Be Held On 14.02.2020 To Consider Un-Audited Financial Results Of The Company For The Third Qtr

Ended On 31.12.2019

DECCAN POLYPACKS 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 Board Meeting will be held on 14.02.2020 to consider un-audited financial results of the company for the thrid qtr ended on 31.12.2019 Board Meeting will be held on 14.02.2020 to consider un-audited financial results of the company for the thrid qtr ended on 31.12.2019

Scrip code : 541778 Name : Deep Polymers Limited

Subject : Announcement Under Regulation 30 (LODR)- Clarification Of Query Raised By Stock Exchange.

Announcement under Regulation 30 (LODR)- Clarification of Query Raised by Stock Exchange.

Scrip code : 504240 Name : Delton Cables Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

DELTON CABLES 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 Intimation of Board Meeting to be held on 12.02.2020

Scrip code : 530765 Name : Devki Leasing & Finance Ltd.

Subject : Board Meeting Intimation for The Purpose Of Consider And Approve, The Unaudited Financial Results Of The Company And Other Regular Administrative And Operational Business For The Quarter Ended On 31st December, 2019 Scheduled On 13/02/2020.

DEVKI LEASING & FINANCE 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 1. Unaudited Financial Results of the Company for the Quarter ended on 31st December, 2019. 2.To take on record Auditor's Limited Review Report along with modified/unmodified opinion on the Financial Results for the Quarter ended on 31st December, 2019. 3.To consider and take on record Resignation of Mr. Manoj Kumar Singh (DIN: 01684132) from the post of Independent Director. Further, in continuation to our disclosure on Closure of Trading Window dated 31st December, 2019, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 this is to inform that the Trading window for dealing in Securities of the Company has already closed for all Directors, Designated Employees, Connected persons, their immediate relatives of the Company commencing from January 01, 2020 till February 15, 2020 (both days inclusive).

Scrip code : 531923 Name : Dhampure Speciality Sugars Ltd.

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

Intimation of Resignation of Mr. Prateek Shamra, Company Secretary and Compliance Officer of the Company.

Scrip code : 523736 Name : Dhunseri Ventures Limited

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

Dhunseri Ventures Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter & nine months ended 31st December, 2019

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

Subject : Outcome Of Board Meeting

Outcome of Board meeting

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

Subject : Board declares First Interim Dividend

Diamines & Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company held on February 04, 2020, inter alia, has approved the following: - The declaration of First Interim Equity Dividend Rs. 4.00 per equity share of the face value of Rs. 10 each for the Financial Year 2019-20.

Scrip code : 517214 Name : DIGISPICE TECHNOLOGIES LIMITED

Subject : Appointment Of Mr. Deepak Mehta As Chief Financial Officer

The Board of Directors in its meeting held today i.e. on 4th February, 2020 has, on the recommendation of the Audit Committee and Nomination and Remuneration Committee, appointed Mr. Deepak Mehta as Chief Financial Officer (CFO) of the Company with immediate effect. In view of the internal restructuring, Mr. Rajneesh Arora, present CFO, will move to head Strategy & Alliance for the Company.

Scrip code : 539979 Name : DIGJAM LIMITED

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Register of Member and Share Transfer Books of the Company will remain closed from March 21, 2020 to March 27, 2020 (both days inclusive) for taking record of the Members of the Company for the purpose of Annual General Meeting to be held on March 27, 2020.

Scrip code : 540789 Name : Diligent Media Corporation Limited

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results Of The Company For The 3Rd Quarter Of Financial Year 2019-20 And Nine Months Ended On December 31, 2019.

Diligent Media Corporation Ltdhas 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 This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, the 13th February, 2020, inter alia to consider and approve the Unaudited Financial Results of the

Company for the 3rd Quarter of Financial Year 2019-20 and nine months ended on December 31, 2019. Further as intimated earlier vide our communication dated December 30, 2019, the Trading Window for dealing in Equity Shares of the Company which was closed from January 1, 2020 in pursuance of Company's Insider Trading Policy shall remain closed till February 15, 2020

Scrip code : 538432 Name : Divinus Fabrics Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results & LRR Of The Company For The Quarter Ended 31st December 2019

Divinus Fabrics 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 1- to consider, discuss and if thought fit to approve Un-Audited Financial Statement of the Company and Limited Review Report for quarter ended on 31st day of December 2019, 2- to consider and if thought fit to approve change in the registered office within the same city

Scrip code : 533176 Name : DQ Entertainment (International) Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the subject cited above and subject to the Regulation 30 and other applicable regulation of SEBI (Listing Obligation & Disclosure Requirements, 2015), we would like to inform you that the Board at its meeting held on 4th February, 2020 appointed Ms. Annie Jodhani as the Company Secretary and Compliance Officer of the Company with effect from 1st April, 2020.

Scrip code : 526355 Name : Duropack Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

DUROPACK LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Pursuant to the provision of Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) regulations, 2015 this is to inform you that meeting of the Board of Directors of DUROPACK LIMITED is scheduled to be held on Wednesday, 12th February, 2020 at the Admn. office of the Company at B-4/ 160 Safdarjung Enclave, New Delhi -110029 at 04:00 P.M., inter-alia to consider and approve the Un-audited Financial Results of the Company for the quarter ended December 31, 2019. Further to our notice dated 01st January, 2020, the trading window for dealing in securities of the Company shall remain closed for the designated person and their immediate relative till 48 hours after the end of the Board Meeting.

Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

Subject : Board Meeting Intimation for Meeting To Be Held On February,13,2020

DYNACONS SYSTEMS & SOLUTIONS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Un- Audited Standalone and Consolidated Financial Results of the Company for the quarter ended on December 31 ,2019.

Scrip code : 507528 Name : Eastern Sugar & Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting On Thursday, 13Th February, 2020 Inter Alia, To Consider And Approve The Unaudited Standalone Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019.

EASTERN SUGAR & 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 Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that a Meeting of the Board of Directors of the Company will be held on Thursday, 13th February, 2020, inter alia, to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

Scrip code : 542906 Name : Easun Capital Markets Limited

Subject : Update on board meeting

The Board Meeting to be held on 13/02/2020 has been revised to 13/02/2020 In continuation with our letter dated Monday, February 03, 2020 giving information regarding the 'Intimation of the Date of Meeting of Board of Directors of the Company' we would like to inform you that the date of meeting of the Board of Directors of Easun Capital Markets Limited was mentioned as Thursday, February 13, 2019 instead of Thursday, February 13, 2020 in the pdf file which was uploaded at the time of making Corporate Announcement, which is a typographical error. Accordingly, we are attaching here under the revised intimation giving the correct details of the Board Meeting which is to be held for considering and approving unaudited financial results of the Company for the Quarter/ Nine Months ended December 31, 2019 and any other item with the permission of the Chair.

Scrip code : 539142 Name : Edelweiss Mutual Fund

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

NAV as on 03.02.2020

Scrip code : 535694 Name : Edynamics Solutions Limited

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

EDYNAMICS SOLUTIONS 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 Intimation of Board Meeting to consider and approve unaudited Financial Results for the Quarter ended on 31st December, 2019

Scrip code : 526608 Name : Electrotherm (India) Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

ELECTROTHERM (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 Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday, 11th February, 2020 at the Head office & Works at Survey No. 72, Village : Palodia (Via Thaltej), Ahmedabad - 382115, inter alia, to consider the following business: 1. To consider, approve and take on record the Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended on 31st December, 2019. 2. To transact any other business with the permission of the Chair.

Scrip code : 522027 Name : Ema India Ltd.

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

EMA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Meeting of the Board of Directors of EMA India Limited is scheduled to be held on Thursday, 13th February, 2020 inter-alia to consider and approve the Un-audited financial results for the quarter and nine month ended 31st December, 2019. The information contained in this notice is also available on the Company's corporate website (www.eiltd.info) and on the website of BSE limited (www.bseindia.com). Kindly take the above on record. Thanking You

Scrip code : 504008 Name : EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 08th Committee of Creditors of EMCO Limited is scheduled to be held on Thursday, 06th February 2020 at 11.00 A.M. IST at IMC Bldg., IMC Marg, Churchgate, Mumbai - 400 020, Maharashtra, India. You are requested to take the same on record.

Scrip code : 532658 Name : Eon Electric Ltd

Subject : Board Meeting Intimation for Regulation 29 Of The SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 - Intimation Regarding Board Meeting To Be Held On 14Th February, 2020

EON ELECTRIC 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 In compliance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of Board of Directors of the Company is scheduled to be held on 14th February, 2020, Friday, to consider and approve, inter alia, the Un-audited Financial Results of the Company for the third quarter ended 31st December, 2019.

Scrip code : 531155 Name : Epsom Properties Limited

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

Epsom Properties has constituted a Committee of Independent Directors to provide reasoned recommendations on the open offer.

Scrip code : 539844 Name : Equitas Holdings Limited

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

Equitas Holdings Limited has informed the exchange regarding allotment of shares under ESOP.

Scrip code : 500086 Name : Exide Industries Ltd.,

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

Based on the recommendation of the Nomination and Remuneration Committee and subject to approval of the Shareholders of the Company by means of a Postal Ballot in accordance with Section 110 of the Companies Act, 2013 and Companies (Management &

Administration) Rules, 2014, has approved the following - (a) Re-appointment of Mr. Bharat Dhirajlal Shah (holding DIN:00136969), as an Independent Director of the Company, for a second term of 5 (five) consecutive years commencing from 30th April, 2020 to 29th April, 2025. (b) Re-appointment of Mr. Asish Kumar Mukherjee (DIN: 00131626) as Whole-time director, designated as Director-Finance & CFO of the Company for a period of 5 (five) years with effect from 1st May, 2020 to 30th April, 2025. The Company has fixed 4th February, 2020 as the cut-off date for ascertaining the list of Shareholders to whom Postal Ballot Notice and Form will be sent and also for reckoning the voting rights.

Scrip code : 531599 Name : FDC Ltd.

Subject : Update on board meeting

The Board Meeting to be held on 07/02/2020 has been revised to 07/02/2020 This is in continuation to our letter dated January 23, 2020, intimating that meeting of the Board of Directors of the Company is scheduled to be held on February 07, 2020 at Mumbai, to inter alia, consider and approve the Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2019. In Terms of Regulation 29(1) (e) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the above meeting scheduled to be held on February 07, 2020, the Board of Directors may consider Interim Dividend for the Financial Year 2019-2020 and if it thinks fit may declare the same. We further inform that the trading window for dealing in the securities of the Company has been closed for designated persons from Wednesday, January 01, 2020 till 48 hours after the declaration of Financial Results i.e up to Sunday, February 09, 2020 (both days inclusive).

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

Subject : Announcement Under Regulation 30 (LODR) - Business Update

Announcement under Regulation 30 (LODR) - Business Update

Scrip code : 532809 Name : Firstsource Solutions Ltd.

Subject : Re-Appointment Of An Independent Director

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at their meeting held on 4th February 2020 have re-appointed Ms. Grace Koshie (DIN 06765216) as an Independent Director for a term of three consecutive years with effect from 9th February 2020. The details required under Regulation 30 of the Listing regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the enclosed Annexure A.

Scrip code : 530213 Name : Fortune International Ltd.

Subject : Board Meeting Intimation for Considering And Approving -
 1. Un-Audited Standalone & Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019.
 2. Closure Of Trading Window.

FORTUNE INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve the standalone & Consolidated Un-audited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2019. Further, the trading window for dealing in the securities of the Company would remain closed for the designated persons covered under Clause V of the Company's Internal Code of Conduct of the Company from Wednesday, 05th February, 2020 to Tuesday, 11th February, 2020 (both days inclusive).

Scrip code : 513579 Name : Foundry Fuel Products Ltd.

Subject : Board Meeting Intimation for Quarter Ended 31.12.2019

FOUNDRY FUEL PRODUCTS 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 1.To approve the Un-audited Financial Results for the quarter ended 31.12.2019. 2.Any other business with kind permission of the Chair.

Scrip code : 532403 Name : Fourth Generation Information Systems Ltd

Subject : Board Meeting Intimation for Announcement Of Un-Audited Financial Result For The Quarter Ended 31.12.2019

FOURTH GENERATION INFORMATION SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve With reference to the subject cited, this is to inform the Exchange that meeting of the Board of Directors of M/s Fourth Generation Information Systems Limited will be held on Thursday, the 13th day of February, 2020 at 10.00 a.m. at the registered office of the company to consider the following:
1. Un-audited financial results for the quarter ended 31.12.2019. 2. Limited Review Report for the quarter ended 31.12.2019

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Board Meeting Intimation for The Consideration And Approval For The Proposal Of Voluntary Delisting Of Equity Shares Received Form The Promoter And Promoter Group Of The Company

FRONTLINE SECURITIES 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 following: 1.Intention letter dated February 04, 2020 from Mrs. Prerna Jain, promoter of the Company expressing her intention to give an offer to the Public Shareholders of the Company along with Mr. Rakesh Kumar Jain and M/s Hope Consultants Private Limited in accordance with the Delisting Regulations. 2. Due Diligence Report dated February 04, 2020 in terms of Regulation 8(1D) & 8(1E) of the Delisting Regulations submitted by M/s Sundae Capital Advisors Private Limited; 3.the Delisting Proposal; 4. the postal ballot notice and form for seeking shareholders approval for the proposed delisting of the equity shares of the Company; and 5.Any other matter incidental thereto.

Scrip code : 523113 Name : Futuristic Securities Ltd

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

FUTURISTIC SECURITIES 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 Please note that a meeting of the Board of Directors of the Company schedule to be held on Friday, 14th February, 2020 at the Registered Office of the Company at 202, Ashford Chambers, Lady Jamshedji Road, Mahim (West), Mumbai - 400 016,inter alia, to consider and approve unaudited financial result for the Quarter and Nine Months ended December 31, 2019. Further, as per the Company''s code of Conduct for Prevention of Insider Trading and Pursuant to the securities and Exchange Board of India [Prohibition of Insider Trading), Regulations, 2015, the Trading Window for dealing in Equity Shares of the Company will be closed from February 4, 2020 till 48 hours after the announcement of the outcome of the Board Meeting. Accordingly all Officers and Designated Employees of the Company have been intimated not to enter into any transaction involving the securities of the Company during the aforesaid period of closure of Trading Window. Please take the above information on record.

Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,

Subject : Board Meeting Intimation for Corporate Announcement Under Reg. 29(1)(A) Of SEBI (LODR), Regarding Intimation Of The 04/2019-20 Board
 Meeting Of The Company For Consideration And Approval Of The Quarterly Unaudited Financial Results.

GAJRA BEVEL GEARS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve With reference to Regulation 29(1)(a) of SEBI (LODR) Regulations, 2015, we are pleased to inform that 04/2019-20 Meeting of the Board of directors of the Company will be held on Thursday, 13th February, 2020 at 3:00 P.M. at the Corporate Office at 395-A Village Lohar Pipliya, Near Kshipra, A.B. Road, Dewas (M.P.) 455001 of the Company to consider and approve the followings businesses along with other routine businesses: 1.Approval of the Unaudited Quarterly Financial Results of the Company for the Quarter ended on 31st December, 2019. 2.To take on record the Limited Review Report by the Auditors for the Financial Results of the Company for the Quarter ended on 31st December, 2019.

Scrip code : 504397 Name : Ganesh Holding Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On Tuesday, 11Th February, 2020 At 3.00 P.M. At The Registered Office Of The Company To Consider And Adopt Un-Audited Quarterly Result For The Quarter Ended On 31-12-2019

GANESH HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve As per the attachment

Scrip code : 539492 Name : Garbi Finvest Limited

Subject : Board Meeting Intimation for Board Meeting Shall Be Held On February 12, 2020 For The Purpose Of Review Of Unaudited Quarterly Financial Results For The Period Ended 31.12.2019.

Garbi Finvest Ltdhas 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 shall be held on February 12, 2020 for the purpose of review of unaudited quarterly financial results for the period ended 31.12.2019.

Scrip code : 500155 Name : Garden Silk Mills Ltd.

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

GARDEN SILK MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the unaudited financial results of the Company for the Quarter / Nine months ended 31st December, 2019.

Scrip code : 532345 Name : Gati Limited

Subject : Outcome Of The Meeting Of The Board Of Directors Of The Company, Held On Tuesday February 04, 2020 In Terms Of Regulation 30(2) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Board of Directors of the Company at their meeting held today i.e. Tuesday, February 04, 2020, has inter-alia considered and approved the following: 1. Un-audited Financial Results for the quarter ended December 31, 2019, as recommended by the Audit Committee of the Company along with Limited Review Report issued by Statutory Auditors of the Company are enclosed as 'Annexure A'. 2. Based on recommendations by Nomination and Remuneration Committee, appointed Mr. Shashi Kiran Shetty (DIN: 00012754) and Mr. Kaiwan D. Kalyaniwalla (DIN: 00060776) as an Additional, Non-Executive & Non-Independent Director of the Company with effect from February 04, 2020. In accordance with the circular issued by Stock Exchanges dated June 20, 2018, we hereby confirm that Mr. Shashi Kiran Shetty & Mr. Kaiwan D. Kalyaniwalla is not debarred from holding office as a Director of the Company, by virtue of any SEBI Order or any other authority.

Scrip code : 531137 Name : Gemstone Investments Ltd.

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

GEMSTONE INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Un-audited Financial Results of the Company for the quarter and nine months period ended 31st December, 2019 and other items of business as set out in the agenda of the meeting.

Scrip code : 531739 Name : Gennex Laboratories Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On Friday The 14Th February, 2020 At 04.30 P.M.

GENNEX LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Dear Sir/Madam, we hereby inform you that the meeting of Board of Directors of the Company will be held on Friday the 14th February, 2020 at 04.30 P.M at the Corporate Office of the Company situated at 'Akash Ganga' 3rd Floor, Plot No.144, Srinagar Colony, Hyderabad - 500 073 to consider following agenda 1) To approve inter-alia the Unaudited Financial Results for the Quarter ended 31st December, 2019. 2) To appoint qualified Company Secretary. 3) Any other business with the permission of chair This is for your kind information.

Scrip code : 500171 Name : GHCL Ltd.

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

Buy Back by GHCL Limited ('Company') of its fully paid-up of equity shares of ? 10/- each (Rupees Ten Only) ('Equity Share(s)') from the open market through stock exchange mechanism pursuant to the provisions of the SEBI (Buy-Back of Securities) Regulations, 2018 as amended ('Buy Back Regulations'). With reference to the captioned matter, the Company hereby submits the daily report pursuant to Regulation 18 of the Buy Back Regulations regarding the Equity Shares bought back on February 04, 2020:

Scrip code : 500171 Name : GHCL Ltd.

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

Buy Back by GHCL Limited ('Company') of its fully paid-up of equity shares of Rs. 10/- each (Rupees Ten Only) ('Equity Share(s)') from the open market through stock exchange mechanism pursuant to the provisions of the SEBI (Buy-Back of Securities) Regulations, 2018 as amended ('Buy Back Regulations'). With reference to the captioned matter, the Company hereby submits the daily report pursuant to Regulation 18 of the Buy Back Regulations regarding the Equity Shares bought back on February 04, 2020:

Scrip code : 542918 Name : Gian Life Care Limited

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

Independent Directors of the Company Mr. Shashank Dwivedi (DIN: 02322978) and Mr. Ashutosh Kumar Asthana (DIN: 07102975), tendering their resignation from the Company with immediate effect considering personal reasons.

Scrip code : 532716 Name : Gillanders Arbuthnot & Co. Ltd.

Subject : Board Meeting Intimation for Consideration, Approval And Taking On Record The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019 Along With The Limited Review Reports Thereon.

GILLANDERS ARBUTHNOT & CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Gillanders Arbuthnot & Company Ltd. has informed BSE that a Meeting of the Board of Directors of the Company will be held at its Registered Office on Friday, the 14th February, 2020 inter alia to consider, approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2019 along with the Limited Review Reports thereon.

Scrip code : 539013 Name : GITA RENEWABLE ENERGY LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 12Th February 2020.

Gita Renewable Energy Ltdhas 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 We wish to inform that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a Meeting of Board of Directors of the company is scheduled to be held on 12th February 2020 Wednesday, to consider inter alia, the unaudited Financial Results of the Company for the quarter ended 31st December 2019

Scrip code : 542850 Name : GOBLIN INDIA LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting (Scheduled To Be Held On Tuesday, 11 Day Of February, 2020) & Closure Of Trading Window

Goblin India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve 1.To review the budgets and financial performance of the company; 2.To take note of quarterly compliances submitted to Bombay Stock Exchange for the quarter ended 31st December, 2019, as per SEBI (LODR) Regulations, 2015; 3.To place before the Board, the related party transactions, if any and take necessary approvals related to the same; 4.To consider and transit any other business, which may be placed before the Board with the permission of the Chairman.

Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

GOKUL REFOILS & SOLVENT 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 INTIMATION OF BOARD MEETING

Scrip code : 538180 Name : Gold Line International Finvest Limited

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

Gold Line International Finvest 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 Intimation of Board Meeting to consider and approve unaudited Financial Results for the Quarter ended on 31st December, 2019

Scrip code : 531928 Name : Golden Carpets Limited.

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting - 10Th February, 2020 - To Consider Unaudited Financial Results For The Quarter Ended As On 31st December 2019

GOLDEN CARPETS 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 With reference to the above cited subject, we would like to inform your esteemed office that a meeting of the Board of Directors of our Company is scheduled to be held on Monday, the 10 th day of February, 2020 at 3.00 P.M. at the registered office of the Company situated at 8-2-596/5/B/1, Road No-10, Banjara Hills, Hyderabad - 500034, Telangana, India to consider, inter-alia, unaudited financial results for the Quarter ended as on 31st December 2019. Further, as per Company''s Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the securities of the Company will remain closed from 03.02.2020 and will open after 48 hours of the announcement of the unaudited results.

Scrip code : 500168 Name : Goodyear India Ltd.,

Subject : Board Meeting Intimation for Goodyear India Limited Scheduled To Be Held On February 12, 2020

GOODYEAR 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 Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors of the Company, is scheduled to be held on Wednesday, February 12, 2020 to inter-alia consider and approve the Unaudited Financial Results of the Company for the quarter ended December 31, 2019.

Scrip code : 539235 Name : Grandeur Products Limited

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

Grandeur Products Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve With reference to the subject mentioned above, we wish to inform you that a meeting of Board of Directors of the company will be held on Wednesday, 12th day of February, 2020 inter alia to consider and approve the Unaudited Financial Results (Standalone and Consolidated) for the third quarter ended 31st December, 2019 in compliance of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In continuation to our previous intimation of closure of trading window, we would like to inform that the trading window for dealing in the securities of the Company will remain closed for insiders and connected persons (including their dependents and immediate relatives) till 14th February, 2020 i.e. 48 hours after the declaration of Unaudited Financial Results. This is for your information and necessary records.

Scrip code : 532482 Name : Granules India Ltd.

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

Update on sale of Company's Stake in Granules-Bioclause Pharmaceutical Co. Limited,Joint Venture Company.

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Board Meeting Intimation for Consider, Inter-Alia, The Unaudited Financial Results (Provisional) For The Quarter Ended December 31, 2019.

GREAT EASTERN SHIPPING CO.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 a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 12, 2020, to consider, inter-alia, the Unaudited Financial Results (Provisional) for the quarter ended December 31, 2019.

Scrip code : 531737 Name : Greencrest Financial Services Limited

Subject : Submission Of Information Vides BSE Circular No. LIST/COMP/57/2019-20 Dated January 27,2020

With reference to your above cited circular and as asked, we are forwarding herewith details of Practicing Company Secretary as well as Statutory Auditors; as on date.

Scrip code : 508918 Name : Greycells Education Limited

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

Greycells Education Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended December 31, 2019 amongst other things.

Scrip code : 506076 Name : Grindwell Norton Ltd.

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

Based on the recommendation of NRC, the BoD at its meeting held today has appointed Mr. Santhanam (Director Identification No. 00494806) as an Additional Director of the Company w.e.f. February 4,2020. Pursuant to sub-section (1) of Section 161 of the Companies Act, 2013, Mr. Santhanam will hold office up to the date of next AGM of the Company.The BoD of the Company has noted and taken on record the retirement of Mr. Anand Mahajan, Managing Director of the Company with effect from April 1, 2020.Consequent to the retirement of Mr. Anand Mahajan, Managing Director of the Company and based on the recommendation of the NRC, the BoD at its meeting held today has also appointed Mr. Santhanam as MD of the Company for a period of five (5) years w.e.f. April 1,2020, subject to the approval of the Members at the next AGM of the Company.The Company has received necessary disclosures from him regarding his appointment as a Director. He is not debarred or disqualified for the said appointment.

Scrip code : 506076 Name : Grindwell Norton Ltd.

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

Resignation of Ms. Marie-Armelle Chupin and Cessation of Mr. Krishna Prasad: Ms. Marie-Armelle Chupin (Director Identification No. 00066499) has resigned from the Board of Directors of the Company w.e.f. closing business hours of February 4, 2020, due to other professional commitments. The Board of Directors has accepted her resignation. At the 67th Annual General Meeting of the Company held on Wednesday, July 26, 2017, Mr. Krishna Prasad (Director Identification No.00130438) was appointed as a Whole-Time Director designated as Executive Director of the Company for a period of five (5) years with effect from May 23, 2017, upon his appointment as an Alternate Director to Ms. Marie-Armelle Chupin. Consequent to the resignation of Ms. Marie-Armelle Chupin, Mr. Krishna Prasad also ceased to hold office of Director. Kindly take the same on record.

Scrip code : 509152 Name : GRP Limited

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

GRP 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 provisional financial results of the company for the quarter and nine months ended 31st December, 2019. It is also hereby inform that in terms of Company's Code of Conduct to Regulate, Monitor and Report Trading in Securities, the Trading Window for trading in the shares of the Company which was closed from 31st December, 2019, shall remain closed till end of trading hours on 14th February, 2020.

Scrip code : 500160 Name : GTL Ltd

Subject : GTL Has Announced Outcome Of Board Meeting Held On February 4, 2020

GTL has announced outcome of Board Meeting held on February 4, 2020

Scrip code : 500170 Name : GTN Industries Limited

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

GTN INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of GTN Industries Ltd., will be held on Wednesday, the 12th Feb, 2020 at the Corporate office, Plot No.29, Nagarjuna Hills, Punjagutta, Hyderabad - 500 082 to consider and approve among other matters, the Un-Audited Financial results for the quarter ended 31st Dec, 2019.

Scrip code : 513507 Name : Gujarat Containers Ltd.

Subject : Board Meeting Intimation for Board Meeting Is Scheduled On Wednesday,12-02-2020 At 4.30 P.M. At 201-202, B-Wing, Alkapuri Arcade R C Dutt Road, Baroda,To Consider & Approve, Standalone Unaudited Financial Results Of Company For Quarter & 9 Months Ended 31-12-2019.

GUJARAT CONTAINERS 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 To consider and approve and take on record unaudited financial results for Quarter and nine months ended 31-12-2019

Scrip code : 532181 Name : Gujarat Mineral Development Corpora

Subject : Board Meeting Intimation for To Intimate The Date Of The Board Meeting For Approval Of Unaudited Quarterly Financial Results (Consolidated) For The Quarter Ended 31/12/2019

GUJARAT MINERAL DEVELOPMENT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve With reference to the above, we would like to inform you that the Meeting of the Board of Directors of GMDC is scheduled to be held as per the details given below for approval of Unaudited Quarterly Financial Results for the quarter ended 31/12/2019: Date:- 13 February, 2020 Day:- Thursday Time:- 3.00 PM. Venue:- 'Committee Room', Industries and Mines Department, 34 floor, Block-5, New Sachivalaya, Gandhinagar You are requested to kindly take note of the same.

Scrip code : 502873 Name : H.P. Cotton Textile Mills Ltd.,

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

H.P.COTTON TEXTILE MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve the Un-Audited Financial Results Of The Company For The Quarter And nine months Ended December 31, 2019

Scrip code : 515147 Name : Haldyn Glass Limited

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

Haldyn Glass Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Un-audited Financial Results for the quarter and nine months ended December 31, 2019.

Scrip code : 531971 Name : Hari Govind International Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HARI GOVIND INTERNATIONAL 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 It is hereby intimated that a meeting of the Board of Directors of the Company will be held on Monday, February 10th 2020 at 1 p.m., at the registered office of the Company inter alia, to consider the audited Financial Results of the Company for the Financial Year ended 31st December, 2019.

Scrip code : 538081 Name : Haria Apparels Limited

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

Haria Apparels Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve We wish to inform you that meeting of the Board of Directors of the Company will be held on Friday, 14th February 2020 at its Registered Office at Mumbai to take on record the Unaudited Financial Results for the 3rd Quarter ended December, 31st, 2019. The above intimation is given to you pursuant to Regulation 29(1) (a) & to Proviso 29 (2) of the Listing Regulation.

Scrip code : 512604 Name : Haria Exports Ltd.

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

HARIA EXPORTS 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 We wish to inform you that meeting of the Board of Directors of the Company will be held on Friday, 14 February, 2020 at its Registered Office at Mumbai to take on record the Unaudited Financial Results for the 3rd Quarter ended December, 31st, 2019. The above intimation is given to you pursuant to Regulation 29(1) (a) & to Proviso 29 (2) of the Listing Regulation.

Scrip code : 531531 Name : Hatsun Agro Products Ltd.

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

Intimation of Dispatch of Postal Ballot Notice and Postal Ballot Form.

Scrip code : 890146 Name : Hatsun Agro Products Ltd.
Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot
Intimation of Dispatch of Postal Ballot Notice and Postal Ballot Form.

Scrip code : 517354 Name : Havells India Limited
Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Havells India Limited has informed the Exchange regarding a press release dated February 04, 2020, titled "Lloyd launches 'Grande Heavy-Duty AC'".

Scrip code : 517354 Name : Havells India Limited
Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Havells India Limited has informed the Exchange regarding a press release dated February 04, 2020, titled "Lloyd launches 'Grande Heavy-Duty AC'".

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED
Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
The Board of Directors of the Company, vide its resolution passed on February 3, 2020 have appointed Mr Rushad Abadan as Alternate Director to Ms Stephanie Bruce (Non Executive Director)with effect from February 5, 2020.

Scrip code : 541234 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 30-01-2020

Scrip code : 541952 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
nav as on 30-01-2020

Scrip code : 541013 Name : HDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 28-01-2020

Scrip code : 540461 Name : HDFC Mutual Fund

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

nav as on 28-01-2020

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

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

Healthcare Global Enterprises Limited 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 Unaudited Financial Results (both Standalone & Consolidated) of the Company for the quarter and nine months ended on 31st December 2019.

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Outcome Of Meeting Of Board Of Directors

This is to inform you that the Board of Directors of the Company in their meeting held today (i.e. February 4, 2020), approved revised Code of Conduct to Regulate, Monitor and Report Trade by Designated Persons and their Immediate Relatives' ('Code') made pursuant to Regulation 9 of the SEBI (Prohibition of Insider Trading) Regulations, 2015. The same is being uploaded on the website (i.e. www.hexatradex.com) of the Company.

Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Board Meeting Intimation for We Hereby Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On 12Th February, 2020, Inter Alia, To Transact The Following Business

HILTON METAL FORGING 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 1. To consider and approve the Unaudited Financial Results for the quarter ended 31st December, 2019 along with Limited Review Report received from the Statutory Auditors of the Company. 2. Any other business with the permission of the Chair. Kindly take the same on record.

Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : HIRECT Secured Order Of Rs. 54.62 Crores

We are pleased to inform that Hind Rectifiers Limited has secured order of Rs. 54.62 Crores in January, 2020. The Company is having all time high pending orders of Rs. 334.07 Crores as on 31st January, 2020. We request you to kindly take the above on records.

Scrip code : 509635 Name : Hindustan Composites Ltd

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

HINDUSTAN COMPOSITES 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 Pursuant to the provisions of Regulation 29(1)(a) read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 13th February, 2020, inter alia, to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2019. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of "Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders" of the Company, the trading window for dealing with securities of the Company is closed from Wednesday, 1st January, 2020 till Saturday 15th February, 2020. The same has been informed to the Directors and Specified Persons as defined in the Code. Kindly take the same on your record.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

HINDUSTAN FOODS 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 In pursuance to the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 12th February, 2020 inter-alia, to consider and approve Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019 and other businesses of the Agenda. Further to our communication dated 27th December, 2019 and pursuant to the Company's code of Internal Procedures and Conduct to regulate, monitor and report trading by insiders and the SEBI (Prohibition of Insider Trading) Rules, 2015 the trading window was closed from 1st January, 2020 and shall remain closed until Friday, 14th February, 2020 (i.e till conclusion of 48 hours after the declaration of the Unaudited financial results). We request you to take the above on record.

Scrip code : 530853 Name : Hipolin Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On 13Th February,2020.

HIPOLIN 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 Notice hereby given pursuant to Regulations 29(1) (a) of SEBI (LODR) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 13th February, 2020 at the corporate office of the Company situated at 45, 4th Floor, Madhuban, Ellisbridge, Ahmedabad -380 006 at 4:00p.m., to inter alia consider and adopt the Standalone Unaudited Financial Results (under IndAS) for the quarter and nine months ended on 31st December, 2019 (b) any other business with the permission of Chair. Kindly take note of the above.

Scrip code : 541627 Name : HI-TECH WINDING SYSTEMS LIMITED

Subject : Board Meeting Intimation for BOARD MEETING FOR APPROVAL OF FINANCIAL RESULTS AS ON 31.12.2019

Hi-Tech Winding Systems 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 To Approve Financial Results as on 31.12.2019.

Scrip code : 517174 Name : Honeywell Automation India Ltd.

Subject : Outcome Of The Board Meeting Held On February 4, 2020

Time of Commencement of Board Meeting: 9.00 AM Time of Conclusion of Board Meeting: 4.30 PM This is to inform you that at the Board Meeting of the Company scheduled today the Annual Operation Plan of the Company was discussed and taken on record.

Please note that the new Reception Telephone Number is +91 20 7114 8888 effective today and the Reception Telephone Number +91 20 6603 9400 would be operative till March 13, 2020.

Scrip code : 952132 Name : Housing Development Finance Corp.Lt

Subject : Intimation In Terms Of Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding Issue Of Ncds

Intimation in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding issue of NCDs

Scrip code : 540136 Name : HPL Electric & Power Limited

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

HPL Electric & Power 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 quarter and nine months ended 31st December, 2019

Scrip code : 531724 Name : HRB Flouriculture Ltd.

Subject : Board Meeting Intimation for The 118Th Board Meeting Of The Company.

HRB FLORICULTURE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended on 31st December 2019 and to take on record the Limited Review Report thereon. Further, in continuation with intimation dated 28.12.2019, this is to inform you that the 'Trading Window' of the Company for trading in the shares of the Company has remain closed for all designated persons, their immediate relatives and other connected person (s) from 1st January, 2020 and will continue to remain closed till 15th February, 2020.

Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Board to consider Dividend

Huhtamaki PPL Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on February 17, 2020, inter alia, to consider and approve the Audited Financial Results of the Company for the Financial Year/Quarter ended December 31, 2019 and dividend, if any, to be recommended.

Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Huhtamaki PPL Limited

Huhtamaki PPL Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 47 read with Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that the meeting of the Board of Directors of the Company will be held on Monday, 17th February, 2020 inter alia, to consider and approve the Audited Financial Results of the Company for the Financial Year/Quarter ended December 31, 2019 and dividend, if any, to be recommended. Please take the same on your records and acknowledge receipt.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV as on 03 Feb 2020

Scrip code : 540454 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV as on 03 Feb 2020

Scrip code : 541155 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV as on 03 Feb 2020

Scrip code : 541082 Name : IDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
The NAV dated 03.02.2020 of the schemes listed on BSE

Scrip code : 500106 Name : IFCI Ltd.
Subject : Disinvestment Of IFCI's Stake In NSE - Update
Disinvestment of IFCI's Stake in NSE - Update

Scrip code : 540774 Name : IFGL Refractories Limited
Subject : Board to consider Interim Dividend
IFGL Refractories Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 08, 2020, inter alia, to consider Payment of Interim Dividend on Equity Shares of the Company for FY 2019-20.

Scrip code : 540774 Name : IFGL Refractories Limited
Subject : Update on board meeting
The Board Meeting to be held on 08/02/2020 has been revised to 08/02/2020 Further to our intimation dated 31st December, 2019 and as per Regulation 29(1)(e) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is

hereby given that at the meeting of the Board of Directors scheduled on Saturday, 8th February 2020 payment of interim Dividend on Equity Shares of the Company for FY 2019-20 will also be considered.

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Intimation Of Record Date For Interim Dividend.

This is with reference to our intimation dated January 30, 2020, about the meeting of the Board of Directors of the Company scheduled on Friday, February 07, 2020, inter alia, to consider Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2019 and to consider declaration of interim dividend, if any. The Company hereby fixes February 15, 2020 as the Record Date for the purpose of entitlement of interim dividend as may be declared by the Board.

Scrip code : 542773 Name : IIFL Securities Limited

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation"), we hereby inform you that ICRA Limited ("ICRA"), the credit rating agency, has reaffirmed the rating on Rs. 1,000 crore Commercial Paper (CP) Programme and Rs. 650 crores of Short-Term Bank Lines at [ICRA]A1+ and has revised the rating of Rs. 100 crore LT - Equity Linked Debenture programme from PP-MLD[ICRA]AA (stable) to PP-MLD[ICRA]AA-(stable). Since no instrument is outstanding all of the above mentioned ratings have been withdrawn. Please refer ICRA website <https://www.icra.in/> for complete details of the rating rationale.

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 04/02/2020 Stands Cancelled.

Scrip code : 535667 Name : India Finsec Limited

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

PFA herewith the notice of board meeting published in the newspaper for considering financial results for the quarter ended 31.12.2019 or any other matter with the permission of Chairman.

Scrip code : 504092 Name : Indokem Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For To Consider Inter alia The Standalone Unaudited Financial Results Along With The Limited Review Report Of The Company For The 3Rd Quarter Ended 31/12/2019.

INDOKEM 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 Pursuant to Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, 13th February, 2020 at 4:00 p.m. at the Registered Office of the Company, Mumbai to consider inter alia the Standalone Unaudited Financial Results along with the Limited Review Report of the Company for the 3rd Quarter ended 31st December, 2019. In view of this, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board

pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, and for the purpose of the consideration of the Financial results, the trading window of the Company has been closed till 15th February, 2020 and will re-open on 16th February, 2020

Scrip code : 521005 Name : Indovation Technologies Limited

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

INDOVATION TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve With reference to the subject cited above, this is to inform the Exchange that meeting of the Board of Directors of M/s Titan Intech Limited (Formerly known as Indovation Technologies Limited) will be held on 13th February, 2020 at 11.00 A.M. at Registered office of the Company to consider and approve the following: 1. Un-Audited financial results for the quarter and half year ended 31.12.2019. 2. Limited Review report for the Quarter ended 31.12.2019. 3. Any other matter with the permission of chair.

Scrip code : 503639 Name : Indsoya Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th February, 2020

INDSOYA 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 of the Company for the quarter ended December 31st, 2019 Any other matter permitted by Chair in the meeting

Scrip code : 500209 Name : Infosys Ltd

Subject : Announcement under Regulation 30 (LODR)-Retirement

Retirement of Independent Director This is to inform you that Ms. Roopa Kudva (DIN 00001766) will retire as an Independent Director of the Company, effective February 3, 2020 (close of business hours) upon completion of her tenure. Her term of appointment was from February 4, 2015 till February 3, 2020. Consequent to her retirement, the composition of the Board and its Committees continue to be in compliance with the requirements of applicable laws. This information will also be hosted on the Company's website, at www.infosys.com

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Intellect Design Arena Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Considering unaudited financial results for the quarter ended December 31, 2019

Scrip code : 532326 Name : Intense Technologies

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

INTENSE TECHNOLOGIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve The Un-audited Financial Results of the Company for the quarter/nine months

ending on 31st December, 2019.

Scrip code : 533181 Name : Intrasoft Technologies Limited

Subject : Board Meeting Intimation for 1. To Consider, Approve And Adopt Un-Audited Standalone And Consolidated Financial Results For The Quarter Ended On December 31, 2019.

 2. Auditors' Limited Review Report For The Said Period.

INTRASOFT TECHNOLOGIES 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 1. To consider, approve and adopt Un-audited Standalone and Consolidated Financial Results for the quarter ended on December 31, 2019. 2. Auditors' Limited Review Report for the said Period.

Scrip code : 524494 Name : Ipca Laboratories Ltd.

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

Pursuant to Regulation 29 read with Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a further notice is hereby given that at the said Board meeting, the Board will also consider declaration of Interim Dividend for the financial year 2019-20. We further wish to inform you that the Company has decided to fix 20th February, 2020 as the ''Record Date'' for the Members entitlement of interim dividend for the financial year 2019-20 that may be declared at the said Board Meeting on 12th February, 2020.

Scrip code : 524400 Name : Ishita Drugs & Industries Ltd.

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

ISHITA DRUGS & INDUSTRIES 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 1. The Unaudited Financial Results for Of the Company for the Quarter ended on 31st December, 2019. 2. Any other matter with permission of the Chair.

Scrip code : 532341 Name : IZMO Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

IZMO Limited-\$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 Pursuant to Regulation 29(1) read with Regulation 47(1)(a) of the Securities and Exchange of India (LODR) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday 13th February 2020, at the Registered Office of IZMO Limited inter alia, to consider the following businesses: 1. Unaudited Financial Results for the 3rd Quarter ended 31st December, 2019 and the Limited Review Report of Auditor for the 3rd Quarter ended 31st December, 2019; 2. Appointment of Company Secretary and Compliance Officer; and 3. Such other matters with the permission of Chairperson and Board of Directors. Further, pursuant to the Code of Conduct for Prevention of Insider Trading in the shares of the Company, the Trading Window for dealing in the Shares of the Company shall remain closed for all Insiders & to all such persons, the code of conduct of insider trading is applicable, as defined in the Code of the Company till 15th February 2020.

Scrip code : 532341 Name : IZMO Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 29(1) read with Regulation 47(1)(a) of the Securities and Exchange of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday 13th February 2020, at the Registered Office of IZMO Limited inter alia, to consider the following businesses: 1. Unaudited Financial Results for the 3rd Quarter ended 31st December, 2019 and the Limited Review Report of Auditor for the 3rd Quarter ended 31st December, 2019; 2. Appointment of Company Secretary and Compliance Officer; and 3. Such other matters with the permission of Chairperson and Board of Directors.

Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Acquisition Of Trademarks

Acquisition of trademarks

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Monthly Demat For The Month Of January 2020

Based on the certificate from Jaykay Enterprises Ltd. the Registrar and Share Transfer Agent (RTA) of the company, we hereby certify that the securities dematerialization have been mutilated and cancelled after due verification and the name of the depository have been substituted in our records as the registered owner within the stipulated time of receipt of certificate of security. We hereby certify that the securities which were dematerialized are listed with you.

Scrip code : 538539 Name : J.Taparia Projects Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Standalone & Consolidated Financial Result For The Quarter Ended 31st December, 2019.

J. Taparia Projects 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 1. Un-audited Standalone & Consolidated Financial result for the quarter ended 31st December, 2019. 2. Limited review report by Statutory Auditor for the quarter ended 31st December, 2019. 3. Any other Matter, if any.

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 : 530601 Name : Jagsonpal Finance & Leasing Ltd.

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

JAGSONPAL FINANCE & LEASING 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 Pursuant to the Regulation 29(1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company

is scheduled to be held on Friday, February 14, 2020, inter-alia, to consider , approve and take on record the Unaudited Financial Results of the Company for the Third quarter and Nine Months ended on December 31, 2019.

Scrip code : 505840 Name : Jaipan Industries Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Disclosure Of Financial Result For The Quarter Ended 31st December 2019

JAIPAN INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Intimation Of Board Meeting for Disclosure of Financial Result for the Quarter ended 31st December 2019

Scrip code : 532627 Name : Jaiprakash Power Ventures Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday, The 12Th February, 2020, Inter-Alia, To Consider And Approve The Unaudited Standalone And Consolidated Financial Results For The Quarter And Nine Months Ended 31st December, 2019.

Jaiprakash Power Ventures 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 In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that 126th Meeting of the Board of Directors of the Company will be held on Wednesday, the 12th February, 2020, inter-alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

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

Subject : Board Meeting Intimation for CAPITAL INFUSION BY THE GOVERNMENT OF JAMMU AND KASHMIR

Jammu & Kashmir Bank Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Govt. of Jammu & Kashmir as its promoter shareholder has conveyed vide communication no FD-VII-08(193)BPE/2015 dated Febryuary 04, 2020 that a provision of Rs. 500 crore has been kept for equity infusion /recapitalization of J&K Bank during the remaining period of current financial year 2019-20. Consequent to above and pursuant to Regulation 29 (1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please be informed that the Board of Directors of the Bank at its meeting scheduled for Friday, February 07, 2020 would inter-alia consider raising of capital by the Bank by way of preferential issue of specified securities to the Government of Jammu & Kashmir, the promoter and majority shareholder of the Bank for an amount not exceeding Rs. 500 crore.

Scrip code : 514318 Name : Jattashankar Industries Limited

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

JATTASHANKAR INDUSTIES 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 Pursuant to Regulation 29 of SEBI (Listing obligations & Disclosure Requirements) Regulation 2015, notice is hereby given that the Meeting of Board of Directors of the Company will be held on Friday, 14th February, 2020 at 4.00 P.M. at the registered office of the Company to consider and approve Unaudited Financial Results for the Quarter ended 31st December, 2019. Further, kindly note that the Trading Window of the Company was closed from Wednesday, January 01, 2020 and will continue to remain close till Tuesday , February 18, 2020 (both days inclusive) in connection with the Company's Board Meeting scheduled to be held on Friday , February 14, 2020

Scrip code : 533207 Name : Jaypee Infratech Limited

Subject : Board Meeting Intimation for Intimation U/R 29 Of LODR Regarding Declaration Of Unaudited Standalone & Consolidated Financial Results For The Quarter And Nine Months Ended 31st December, 2019 And Notice Regarding Trading Window Under PIT Regulations, 2015.

Jaypee Infratech 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 Intimation u/r 29 of LODR regarding declaration of Unaudited Standalone & Consolidated Financial Results for the quarter and nine months ended 31st December, 2019 and Notice regarding trading window under PIT Regulations, 2015.

Scrip code : 506520 Name : Jayshree Chemicals Ltd.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, The 13Th February, 2020 At 12-15 P.M.

JAYSHREE CHEMICALS 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 Unaudited Financial Results of the Company for the quarter ended 31st December, 2019

Scrip code : 538837 Name : Jeevan Scientific Technology Limited

Subject : Board Meeting Intimation for Reschedulement Of The Board Meeting To 14-02-2020 From 10-02-2020

Jeevan Scientific Technology 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 With reference to the subject cited, this is to inform the Exchange that the meeting of the Board of Directors of M/s. Jeevan Scientific Technology Limited scheduled to be held on 10th February, 2020 has been rescheduled to 14th February, 2020 at 3:00 P.M at the registered office of the company to consider the following:

1. The un-audited financial results for the quarter ended 31st December, 2019 Further note that TRADING WINDOW for dealing in the securities of the company are closed from January 01, 2020 till 48 hours (forty- eight hours) after the declaration of Unaudited Financial Results for the quarter ended December 31, 2019.

Scrip code : 540651 Name : Jigar Cables Limited

Subject : Board Meeting Intimation for The BM To Be Held On February 11, 2020

Jigar Cables Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, hereby inform you that the meeting of the Board of Directors of the Company will be held on February 11, 2020, at registered office of the Company for transacting following businesses of the Company. 1. To consider and recommend the appointment of Mr. Kantilal Lakhani as an Independent Director on the Board to the members of the Company at their meeting. 2. To approve the notice of Extra-ordinary General Meeting of the Company. 3. To appoint Scrutinizer to conduct the entire voting process in a fair and transparent manner. 4. To decide the cut off date for the purpose of Extra-ordinary General Meeting. 5. To appoint the e-voting service provider for the purpose of Extra-ordinary General Meeting. 6. Any other business with the permission of Chair. Kindly acknowledge and take on your records. Thanking You.

Scrip code : 532508 Name : Jindal Stainless Limited

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

JINDAL STAINLESS 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 Board meeting intimation for un-audited standalone and consolidated financial results of the company for the quarter and nine months ended ended 31st December 2019

Scrip code : 513691 Name : JMT Auto Ltd

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

JMT AUTO 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 To consider and approve Un-audited Financial results for the Quarter/Nine-months ended 31st December, 2019

Scrip code : 542446 Name : Jonjua Overseas Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Jonjua Air Private Limited - a promoter group company of Jonjua Overseas Limited has appointed Jonjua Overseas Limited as consultant for the set up and launch of its start up aviation operations.

Scrip code : 508929 Name : Joy Realty Limited

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

Joy Realty 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 Unaudited Financial Result for the quarterly and nine month ended 31st December, 2019 alongwith other agendas.

Scrip code : 533148 Name : JSW Energy Limited

Subject : Outcome Of The Board Meeting Held On 4Th February, 2020

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the Board of Directors at its Meeting held today has inter-alia, approved, the Statement of Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2019. A copy of the same, together with the Limited Review Report by Deloitte Haskins & Sells, LLP., Chartered Accountants, Mumbai, the Statutory Auditor of the Company, is enclosed. For further details, please refer to the attached press release issued by the Company. The Board Meeting commenced at 12 noon and concluded at 2:15 p.m.

Scrip code : 542544 Name : Jyot International Marketing Limited

Subject : Board Meeting Intimation for BM To Be Held On 12/02/2020

Jyot International Marketing Ltdhas 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 1. To consider, adopt and approve Un-audited Financial Results for the quarter ended on 31st December, 2019. 2. Any other business with the permission of the Chair. Please take the same on record.

Scrip code : 504076 Name : Jyoti Ltd.,

Subject : Board Meeting Intimation for Un-Audited Financial Results

JYOTI LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the Un-audited Financial Results for the quarter ended on 31st December, 2019.

Scrip code : 532673 Name : K. M. Sugar Mills Ltd.

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

K.M.SUGAR MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Un-Audited Financial Results for the Quarter ended 31st December,2019.

Scrip code : 513509 Name : Kalyani Forge Ltd.

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

KALYANI FORGE 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 meeting of the Board of Directors of Kalyani Forge Limited is scheduled on 12/02/2020, to inter alia, consider and approve Financial Results for the Quarter and Nine Months ended December 31, 2019.

Scrip code : 514322 Name : Kamadgiri Fashion Limited

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

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

Scrip code : 506184 Name : Kanani Industries Ltd

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

KANANI 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 To consider and approve the Standalone & Consolidated unaudited Financial Results of the Company for the quarter ended 31st December 2019; To consider the appointment of M/s. Deep Shukla & Associates, Company Secretaries to conduct Secretarial Audit of the Company for financial year ended 31st March, 2020 Any other matter with the permission of the Chair.

Scrip code : 500236 Name : Kanel Industries Limited

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

Kanel Industries Limitedhas 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 unaudited Financial Results for the Quarter and Nine months ended 31st December, 2019.

Scrip code : 541161 Name : Karda Constructions Limited

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

We are pleased to forward a copy of press release regarding commencement of new residential cum commercial project at Nasik, Maharashtra.

Scrip code : 955189 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

Subject : Corporate Action-Board to consider Dividend

We wish to inform that the Board of Directors of the Company at their meeting scheduled to be held on February 07, 2020 will also consider the proposal for declaration of Interim Dividend, if any, on the Equity Shares of the Company for the Financial Year 2019-20.

Scrip code : 955184 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

Subject : Corporate Action-Board to consider Dividend

We wish to inform that the Board of Directors of the Company at their meeting scheduled to be held on February 07, 2020 will also consider the proposal for declaration of Interim Dividend, if any, on the Equity Shares of the Company for the Financial Year 2019-20.

Scrip code : 531163 Name : Kemistar Corporation Limited

Subject : Board Meeting Intimation for Unaudited Quarterly Financial Result For The Quarter Ended 31 December 2019

Kemistar Corporation Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the unaudited standalone and consolidated financial results for the quarter ended December 31, 2019.

Scrip code : 540812 Name : Kids Medical Systems Limited

Subject : Board Meeting Intimation for To Consider And Approve The Audited Financial Results For The Half Year Ended And Year Ended On 31st March, 2019 To Consider And Approve The Standalone Audited Financial Statement For The Financial Year Ended 31 March 2019.

Kids Medical Systems 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 1. To consider and approve the audited financial results for the half year ended and year ended on 31st March, 2019 2. To consider and approve the Standalone audited Financial Statement for the financial year ended 31 March 2019. 3. Any other business with the permission of chair. Further, for the purpose of above and in terms of Company's Code of Conduct for prevention of Insider Trading, the intimation regarding the Closure of trading window [i.e. from Sunday, February 9, 2020 till forty Eight (48) hours post the date of Board Meeting for the dealing in the Securities of the Company has already been submitted to the Stock Exchange.

Scrip code : 512329 Name : Kintech Renewables Limited

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

Dear Sir / Madam, With reference to our earlier intimation letter dated 28th May, 2019, 11th June, 2019 and 25th December, 2019 regarding proposed amalgamation of Divine Windfarm Private Limited, a Wholly-owned subsidiary of the company with Kintech Renewables Limited, we wish to inform you that the National Company Law Tribunal Bench at Ahmedabad has pronounced order dated 30/01/2020 approving the Scheme of Arrangement in nature of Amalgamation of Divine Windfarm Private Limited (a wholly-owned subsidiary) with Kintech Renewables Limited (Holding Company). The said order is enclosed herewith for your reference and records. Further, the company is in process of applying the certified true copy of the order with the National Company Law Tribunal Bench at Ahmedabad. Kindly take the note on your records. Thanking you,

Scrip code : 521248 Name : Kitex Garments Ltd.

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

Dear Sir/ Ma'am, Sub: BOARD TO CONSIDER DECLARATION OF INTERIM DIVIDEND We refer to our letter no. KGL/SE/2019-20/JAN/05 dated January 27, 2020 on meeting of the Board of Directors of the Company scheduled on Tuesday, February 11, 2020 and pursuant to Reg 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we hereby inform you that aforesaid meeting of the Board of Directors of the Company shall also discuss inter-alia the following: i. To consider and declare the interim dividend for the financial year 2019-20. The Interim Dividend, if declared, shall be paid to the shareholders of the Company whose name appear on its register of members or in the records of the depositories as beneficial owners of the shares, on Saturday, February 22, 2020 which shall be record date for this purpose. For Kitex Garments Limited CS. Mithun B Shenoy Company Secretary & Compliance officer (ICSI Membership no. FCS 10527)

Scrip code : 521248 Name : Kitex Garments Ltd.

Subject : Record Date For The Interim Dividend

Dear Sir/ Ma'am, Sub: BOARD TO CONSIDER DECLARATION OF INTERIM DIVIDEND We refer to our letter no. KGL/SE/2019-20/JAN/05 dated January 27, 2020 on meeting of the Board of Directors of the Company scheduled on Tuesday, February 11, 2020 and pursuant to Reg 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we hereby inform you that aforesaid meeting of the Board of Directors of the Company shall also discuss inter-alia the following: i. To consider and declare the interim dividend for the financial year 2019-20 The Interim Dividend, if declared, shall be paid to the shareholders of the Company whose name appear on its register of members or in the records of the depositories as beneficial owners of the shares, on Saturday, February 22, 2020 which shall be record date for this purpose. For Kitex Garments Limited CS. Mithun B Shenoy Company Secretary & Compliance officer (ICSI Membership no. FCS 10527)

Scrip code : 532304 Name : KJMC Corporate Advisors (India) Ltd.

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

KJMC Corporate Advisors (India) Ltd. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of KJMC Corporate Advisors (India) Limited is scheduled to be held on Thursday, February 13, 2020, inter alia, to consider the following business: 1. Approval of Un-audited Financial Results of the Company for the quarter ended December 31, 2019 and limited review report of the auditor for the period ended December 31, 2019. 2. Any other item with the permission of chair. Kindly take the above on record.

Scrip code : 530235 Name : KJMC Financial Services Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting

KJMC FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of KJMC Financial Services Limited is scheduled to be held on Thursday, February 13, 2020, inter alia, to consider the following business. 1. Approval of Un-audited Financial Results of the Company for the quarter ended December 31, 2019 and limited review report of the auditor for the period ended December 31, 2019. 2. Approval for Allotment of Secured Unlisted Non-convertible Redeemable Debentures, on private placement basis. 3. Any other item with the permission of chair.

Scrip code : 521238 Name : KKRAFTON Developers Limited

Subject : Board Meeting Intimation for BOARD MEETING FOR APPROVAL OF FINANCIAL RESULTS AS ON 31.12.2019

KKRAFTON Developers 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 To approve Financial Results as on 31.12.2019.

Scrip code : 524520 Name : KMC Speciality Hospitals India Limited

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

KMC SPECIALITY HOSPITALS (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 Unaudited Financial Results For The Quarter And Nine months Ended 31st December, 2019

Scrip code : 524520 Name : KMC Speciality Hospitals India Limited

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

KMC SPECIALITY HOSPITALS (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 Unaudited Financial Results For The Quarter And Nine months Ended 31st December, 2019

Scrip code : 532397 Name : KONNDOR INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Declaration Of Unaudited Results

Konndor Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve To approve unaudited results of the quarter ended on 31/12/2019 any other matter with the consent of the chair

Scrip code : 507474 Name : Kothari Fermanatation & Biochem Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated 11.02.2020

KOTHARI FERMENTATION & BIOCHEM 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 (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, the 11th day of February, 2020 at the Registered Office of the Company at 16, Community Centre, First Floor, Saket, New Delhi - 110017, inter-alia to consider and approve the Unaudited Financial Results for the quarter/nine months ended on 31st December, 2019. In terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, it is informed earlier dated 31st December, 2019 that the Trading Window for dealing in the Company's shares shall remain close till 48 hours after the declaration of Financial Results of the Company for the Quarter/Nine months ended 31st December, 2019 for all designated employees, Directors and Statutory Auditors of the Company.

Scrip code : 539599 Name : Kotia Enterprises Limited

Subject : Outcome Of The Board Meeting Of Kotia Enterprises Limited Held On Tuesday, February 4Th, 2020.

In continuation of our letter dated 23rd January, 2020 and pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following: i. Unaudited standalone financial results of the Company for the quarter ended December 31, 2020; and ii. Copies of the Limited Review Reports as submitted by the Auditors of the Company on standalone Financial Results. iii. As per the discussion held in the meeting, the Board decided to hold the decision to De-list the securities from MSEI due to heavy exit charges. The Board Meeting commenced at 13:40 p.m. and concluded at 14:30 p.m. You are requested to kindly take note of the same.

Scrip code : 531328 Name : KRETTO SYSCON LIMITED

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING FOR APPROVAL OF FINANCIAL RESULTS AS ON 31.12.2019.

Kretto Syscon 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 To approve Financial Results as on 31.12.2019.

Scrip code : 504392 Name : Krishna Ventures Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company To Consider The Un-Audited Financial Results For The Quarter Ended On 31st December, 2019

Krishna Ventures Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Pursuant to regulation 29 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, the Meeting of the Board of Directors of the Company will be held on Friday, 14th February, 2020 at the registered office of the Company inter-alia to consider the Un-audited Financial Results for the quarter ended on 31st December, 2019 and such other matters with the permission of the chair.

Scrip code : 526869 Name : Kumbhat Financial Services Ltd.

Subject : Board Meeting Intimation for Results

Kumbhat Financial Services Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 526947 Name : La Opala RG Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14.02.2020

LA OPALA RG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2019 and Any other business as the board thinks fit.

Scrip code : 535387 Name : LAKHOTIA POLYESTERS (INDIA) LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting And Closure Of Trading Window Of Lakhotia Polyesters (India) Ltd

LAKHOTIA POLYESTERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve This is to inform that a meeting of the Board of Directors of 'Lakhotia Polyesters (India) Ltd' ('the Company') will be held on February 14, 2020 at 3.00 p.m. at the registered office of the Company inter alia, to consider and take on record the un-audited financial results for the quarter and ended December 31, 2019. Further, as per the "Code of Conduct" adopted by the Company under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 2015, and as per the provisions of Section 195 of the Companies Act, 2013, the Trading Window of the Company shall remain closed from February 3, 2020 till Forty-Eight hours after the date of Board Meeting i.e. February 14, 2020 , for Directors, Officers and Designated Employees, and their immediate relatives.

Scrip code : 539841 Name : Lancer Container Lines Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, We hereby inform you that the company has received the resignation letter from Mr. Manesh Sudhakaran Vadakkath (DIN: - 03153583), from the post of Executive Director of the Company and he will be relieved from his services as per contractual terms and condition with the company. His last working day will be intimated to stock exchange in due course. You are requested to kindly take the above information on your record and acknowledge the same.

Scrip code : 500510 Name : Larsen & Toubro Limited

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

L&T Construction awarded (Large*) contract for Freight Facilities Package of Etihad Rail network Stage-2 in UAE

Scrip code : 532019 Name : LCC Infotech Ltd.

Subject : Board Meeting Intimation for Intimation Under Clause 29 Of Sebl (Listing Obligations & Disclosure Requirements)Regulations 2015 For The Board Meeting To Approve Un-Audited Financial Result For
 The Qtr Ended On 31/12/2019

LCC INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday 14th February 2020 at 3 PM 4P.M.to consider, approve & take on record the Un-Audited Financial Results of the Company for the quarter ended on 31/12/2019 Further, in continuation to our letter dated 01.01.2020 regarding intimation of closure of trading window pursuant to the provisions of the Securities and Exchange Board of India SEBI (Prohibition of Insider Trading) Regulations, 2015 and SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 as per Company.s Code of Conduct to Regulate, Monitor and Report by Designated person, the Trading Window for dealing in the shares of the Company shall remain closed from Wednesday 1st January, 2020 till 48 hours after the Board Meeting which will be held for the consideration of unaudited financial results of the company for the quarter and nine months ended 31st December, 2019 (both days inclusive).

Scrip code : 532829 Name : LEHAR FOOTWEARS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Lehar Footwears 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 (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, February 11, 2020 to inter alia consider and approve the Un-audited Financial Results for the quarter and nine months ended December 31, 2019.

Scrip code : 590082 Name : Lohia Securities Limited

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

LOHIA SECURITIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 14th February, 2020, inter alia, to consider and approve the Unaudited Consolidated and Standalone Financial Results of the Company for the Quarter ended 31st December, 2019. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 1992 and as per the terms of 'Code of Conduct for Prevention of Insider Trading' of the Company, the trading window shall remain closed for the period from 4th February, 2020 to 16th February, 2020 (both days inclusive). Kindly take the above on your record.

Scrip code : 523475 Name : Lotus Chocolate Co. Ltd.,

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

LOTUS CHOCOLATE CO.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 For The Quarter Ended 31st December, 2019.

Scrip code : 533343 Name : Lovable Lingerie Limited

Subject : Board Meeting Intimation for Board Meeting On 13/02/2020 For Unaudited Quarterly Result As On 31st December, 2019

LOVABLE LINGERIE 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 Unaudited Quarterly Financial Result as on 31st December, 2019

Scrip code : 500257 Name : Lupin Ltd

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

Disclosure Pursuant to Regulation 30 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of Grant of 47907 options under Lupin Employees Stock Option Plan.

Scrip code : 522241 Name : M.M.Forgings Ltd.

Subject : Board Meeting Intimation for 1.1 Consider And Approve The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended 31 December 2019.
 1.2 Any Other Matter As May Be Specified In The Agenda.

M.M.FORGINGS 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 1. We hereby inform you that pursuant to Regulation 29 (1) of SEBI LODR, a meeting of the Board of Directors of the Company will be held on Thursday, 13 February 2020, to inter alia: 1.1 Consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter ended 31 December 2019. 1.2 Any other matter as may be specified in the Agenda.

Scrip code : 531910 Name : Madhuveer Com 18 Network Limited

Subject : Board Meeting Intimation for BM To Be Held On 13/02/2020

Madhuveer Com 18 Network Ltdhas 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 1. To consider, adopt and approve Unaudited Financial Results for the quarter ended on 31st December 2019. 2. Any other business with the permission of the Chair.

Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

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

MAHALAXMI RUBTECH 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 MAHALAXMI RUBTECH LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020, inter alia, 1. To consider and approve the Unaudited (Standalone and Consolidated) Financial Results for the quarter ended December 31, 2019. 2. To approve the appointment of Mr. Kevin J. Dhruve (ICSI Mem. No. A60857) as a Company Secretary and Compliance Officer of the Company 3. To discuss and appraise the business activities of the Company. 4. To consider any other business with the permission of the Chairman of the Company

Scrip code : 540768 Name : Mahindra Logistics Limited

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

We hereby inform you that the Nomination & Remuneration Committee of the Board ('NRC') of the Company at their Meeting held today viz.Tuesday,4 Feb 2020,inter-alia,has approved allotment of 52,852 equity shares of face value of Rs. 10/- each fully paid up, at an exercise price of Rs. 10/- each,to the eligible employees of the Company against exercise of Restricted Stock Units vested to them under the Mahindra Logistics Employee Restricted Stock Unit Plan 2018 ('RSU Plan 2018'). Consequent to the above allotment, the issued, paid-up & subscribed share capital of the Company has increased from Rs. 71,48,44,040/- (divided into 7,14,84,404 equity shares of Rs. 10/- each fully paid-up) to Rs. 71,53,72,560/- (divided into 7,15,37,256 equity shares of Rs. 10/- each fully paid-up). The said new equity shares shall rank pari-passu with the existing equity shares of the Company in all respects including dividend entitlements & other benefits. Detailed intimation in this regard is attached.

Scrip code : 540768 Name : Mahindra Logistics Limited

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

We hereby inform you that the Nomination & Remuneration Committee of the Board ('NRC') of the Company at their Meeting held today viz.Tuesday,4 Feb 2020,inter-alia,has approved allotment of 52,852 equity shares of face value of Rs. 10/- each fully paid up, at an exercise price of Rs. 10/- each,to the eligible employees of the Company against exercise of Restricted Stock Units vested to them under the Mahindra Logistics Employee Restricted Stock Unit Plan 2018 ('RSU Plan 2018'). Consequent

to the above allotment, the issued, paid-up & subscribed share capital of the Company has increased from Rs. 71,48,44,040/- (divided into 7,14,84,404 equity shares of Rs. 10/- each fully paid-up) to Rs. 71,53,72,560/- (divided into 7,15,37,256 equity shares of Rs. 10/- each fully paid-up). The said new equity shares shall rank pari-passu with the existing equity shares of the Company in all respects including dividend entitlements & other benefits. Detailed intimation in this regard is attached.

Scrip code : 540768 Name : Mahindra Logistics Limited

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

Pursuant to Regulation 30(6) read with Schedule III and other applicable provisions of the Listing Regulations, we hereby inform you that, based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company, at their Meeting held today i.e. Tuesday, 4 February 2020, has approved the following, subject to approval of the Shareholders of the Company: 1. Appointment of Mr. Rampraveen Swaminathan (DIN:01300682), Chief Executive Officer & KMP of the Company as an Additional Director w.e.f. 4 Feb 2020 to hold office up to the date of the next AGM of the Company 2. Appointment of Mr. Rampraveen Swaminathan (DIN:01300682), Chief Executive Officer & KMP of the Company as Managing Director and re-designated him as Managing Director and Chief Executive Officer of the Company for a period of five years commencing from 4 February 2020 to 3 February 2025 (both days inclusive) Detailed Disclosure and Press Release in this regard is attached.

Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Change In Internal Auditor Of The Company With Effect From 1 April 2020

We hereby inform you that the Board of Directors of Mahindra Logistics Limited ('the Company') at their Meeting held today i.e. on Tuesday, 4 February 2020, pursuant to the recommendation of the Audit Committee, has appointed Mr. K. N. Vaidyanathan as the Internal Auditor of the Company with effect from 1 April 2020. Mr. Mario Nazareth, existing internal auditor of the Company, will cease to be the Internal Auditor of the Company from the close of business hours on 31 March 2020, consequent to completion of his term as Internal auditor of the Company and superannuation/retirement of his services from Mahindra & Mahindra Limited from 31 March 2020. Detailed disclosure in this regard is attached. Kindly take the same on record and acknowledge receipt.

Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated February 3, 2020 issued by Majesco, USA, ('Majesco') the Insurance arm and a subsidiary company of Majesco Limited, titled 'Majesco Reports Accelerating Momentum of Cloud Subscription Revenue, Record Quarterly EBITDA and Strong Total Sales Growth for Third Quarter Fiscal 2020'.

Scrip code : 532728 Name : Malu Paper Mills Limited

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

Resignation of Mr. Girish Ratanlal Malpani as CFO and Key Managerial Person of the Company.

Scrip code : 513269 Name : Man Industries (India) Ltd

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

MAN INDUSTRIES (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, February 11, 2020, inter alia, to consider and approve the Unaudited Financial Results for the quarter ended December 31, 2019.

Scrip code : 954135 Name : Manappuram Finance Limited

Subject : Prior-Intimation Of Proposed Issue Of Non-Convertible Debenture Under SEBI (Listing Obligations And Disclosure Requirements) Regulations,2015 (Listing Regulations)

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the meeting of the Financial Resources and Management Committee of the Board of Directors of the Company will be held on Friday, February 07, 2020 inter- alia to consider and approve the issuance of the Private Placement of Rated, Secured, Redeemable Non-Convertible Debentures. Request you to kindly take the same on your record.

Scrip code : 949024 Name : Manappuram Finance Limited

Subject : Prior-Intimation Of Proposed Issue Of Non-Convertible Debenture Under SEBI (Listing Obligations And Disclosure Requirements) Regulations,2015 (Listing Regulations)

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the meeting of the Financial Resources and Management Committee of the Board of Directors of the Company will be held on Friday, February 07, 2020 inter- alia to consider and approve the issuance of the Private Placement of Rated, Secured, Redeemable Non-Convertible Debentures. Request you to kindly take the same on your record.

Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

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

MANGAL CREDIT AND FINCORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Intimation of Board Meeting.

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

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

Pursuant to Regulation 30(2) read with sub-regulation 7 of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we intimate that, Pursuant to the completion of tenure of appointment: i) Shri Vivek Mallya (DIN: 05311763) has ceased to be Independent Director with effect from 30/01/2020; ii) Ms. Manjula C (DIN: 07733175) ceased to be Independent Director with effect from 31/01/2020. The above changes have been noted by the Board in its meeting held on 03/02/2020. You are requested to take this information on record. Thanking you, Yours faithfully, For Mangalore Refinery and Petrochemicals Limited Sd/- Dinesh Mishra Company Secretary

Scrip code : 507938 Name : Manipal Finance Corporation Ltd.,

Subject : Board Meeting Intimation for To Consider Un-Audited Financial Results As On 31.12.2019

Manipal Finance Corporation 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 To consider un-audited financial results as on 31.12.2019

Scrip code : 530537 Name : Manraj Housing Finance Ltd.

Subject : Board Meeting Intimation for Regarding Notice And Agenda For The Meeting Of Board Of Directors.

MANRAJ HOUSING FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Dear Sir, NOTICE is hereby given that a meeting of the Board of Directors of the company will be held at registered office of the company on Monday, 10th day of February, 2020 at 4:30 p.m. to consider the following business; 1. To read, confirm and sign the minutes of previous Board Meeting of the company. 2. To review and consider about the general progress of the company. 3. To consider about appointment of Ms. Ayushi Kabra as Company Secretary (KMP) of the Company. 4. Any other business as the board thinks fit in progress of the meeting . You are requested to make it convenient to attend the meeting.

Scrip code : 531540 Name : Maruti Infrastructure Ltd.

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

MARUTI INFRASTRUCTURE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December, 2019.

Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

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

Shifting of registered office of the Company from Industrial Unit No.108, "B' Wing, First Floor, Classique Centre 26, Mahal Industrial Estate, Off. Mahakali Caves Road, Andheri (East), Mumbai- 400093 to 502, 5th Floor, Timmy Arcade, Makwana Road, Marol, Andheri (East), Mumbai- 400059.

Scrip code : 534338 Name : Maxheights Infrastructure Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Financial Results For The Quarter And None Months Ended On 31st December, 2019.

MAXHEIGHTS INFRASTRUCTURE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of the Board of Directors of the Company has been convened on Wednesday, 12th February, 2020 at 3:00 P.M. at the Registered Office of the Company, SD-65, Tower Apartments, Pitampura, New Delhi -110034, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Nine months ended 31st December, 2019. Further, the Trading Window for dealing in the securities of the Company had been closed from 1st January, 2020 and would remain closed till 48 hours from the declaration of financial results. Kindly take the same on your records.

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On February 12, 2020.

MAYUR UNIQUOTERS 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 1. To consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended on December 31, 2019 and take on record Limited Review Report thereon. 2. To consider and declare the Third Interim Dividend for the financial year 2019-20, if any. The record date for the Third Interim Dividend on the equity shares of the Company for the financial year 2019-20, if declared, will be Tuesday, February 25, 2020
1. To consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended on December 31, 2019 and take on record Limited Review Report thereon. 2. To consider and declare the Third Interim Dividend for the financial year 2019-20, if any. The record date for the Third Interim Dividend on the equity shares of the Company for the financial year 2019-20, if declared, will be Tuesday, February 25, 2020

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On February 12, 2020.

MAYUR UNIQUOTERS 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 1. To consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended on December 31, 2019 and take on record Limited Review Report thereon. 2. To consider and declare the Third Interim Dividend for the financial year 2019-20, if any. The record date for the Third Interim Dividend on the equity shares of the Company for the financial year 2019-20, if declared, will be Tuesday, February 25, 2020

Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

MCNALLY BHARAT ENGINEERING COMPANY 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 We wish to inform you that a Meeting of the Board of Directors of the Company will be held on Friday, February 14, 2020 at Kolkata.

Scrip code : 523144 Name : Medi-Caps Ltd.,

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

The Company has accepted the resignation of the existing CFO & KMP Mr. Manish Kumar Jain w.e.f. 04th Feb., 2020. We would like to inform that the Company has appointed CA Hemant Sethi, as a CFO and Key Managerial Person of the Company at the Board meeting held on 04th Feb., 2020 w.e.f. 05th Feb., 2020.

Scrip code : 540519 Name : Meera Industries Limited

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

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

Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Meghmani Ranked At 490Th Place In 'Fortune 500 Companies' & 48Th Place In Top 'Top 50 Wealth Creator'

Meghmani is ranked at 490th place in Fortune 500 Companies list declared in Fortune India Magazine Special Quarterly issue (15th December, 2019 to 14th March, 2020). Meghmani also emerged in the list of Top 50 Wealth Creator Company of which we ranked at 48th Place. While in Equity dividend, we rank at 94.

Scrip code : 500159 Name : Metroglobal Limited

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

Dear Sir, please find enclosed herewith the newspaper publication of the prior notice of the board meeting of MetroGlobal Limited to consider financial results for the quarter ended 31st December, 2019 or any other matter with the permission of Chairman, published in 'The Free Press Journal' & 'Navshakti' newspapers. Nitin S.Shah

Scrip code : 507621 Name : Milkfood Ltd.,

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

MILKFOOD 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 Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 ('the Regulations'), we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 13th February, 2020, to inter alia consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and period ended 31st December, 2019. Further to our letter dated 31st December, 2019 this is to inform that in terms of Code for prevention of Insider Trading read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended thereto, the 'Trading Window' for dealing in shares of the Company, for all the designated persons shall be closed till 15th February, 2020.

Scrip code : 511187 Name : Millennium Online Solutions (India) Ltd

Subject : Board Meeting Intimation for Approval Of Standalone And Consolidated Un-Audited Financial Results For The Quarter Ended 31st December, 2019 Pursuant To Regulation 29 Of Listing Obligation And Disclosure Requirements, 2015

Millennium Online Solutions (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of the Company Millennium Online Solutions (India) Limited will be held on Friday, 14th February, 2020 at the registered office of the Company to transact the following business: 1. To approve the Un-Audited Financial Results along with Limited Review Report for the quarter ended on 31st December, 2019 pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015. 2. Any other business with the permission of chair. Kindly take the same on your records and acknowledge the receipt of the same.

Scrip code : 506261 Name : Modison Metals Ltd

Subject : Board Meeting Outcome for Revised Outcome Of Un-Audited Financial Results (Standalone And Consolidated)For The Quarter And Nine Months Ended As 31st December, 2019.

Revised outcome of Un-Audited Financial Results (Standalone and Consolidated)for the quarter and nine months ended as 31st December, 2019.

Scrip code : 506261 Name : Modison Metals Ltd

Subject : Board Meeting Outcome for Revised Outcome Of Un-Audited Financial Results (Standalone And Consolidated)For The Quarter And Nine Months Ended As 31st December, 2019.

Revised outcome of Un-Audited Financial Results (Standalone and Consolidated)for the quarter and nine months ended as 31st December, 2019.

Scrip code : 531453 Name : Mohit Industries Limited

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

MOHIT INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. We would like to inform you that Meeting of the Board of Directors of the Company will be held on Wednesday, 12th February, 2020 at Registered Office of the Company, inter alia, to consider and approve Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended on 31st December, 2019. As already informed through earlier letter dated 31st December, 2019 relating to Trading Window closure for all the Board Members, Promoters, all connected persons / designated persons of the Company from 1st January, 2020 and it shall reopen after 48 hours from the declaration of the unaudited Standalone and Consolidated financial results of the Company for the quarter and nine months ended December 31, 2019. You are requested to take the above on record and disseminated to all concerned.

Scrip code : 530047 Name : Mohota Industries Limited

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

Mohota Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve financial results for the period ended December 31, 2019 and other business matters

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, February 12, 2020

Moneyboxx Finance Ltdhas 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 and take on record the Unaudited Financial Results of the Company for the quarter and nine months ended on December 31, 2019 as per Regulation 33 of the Listing Regulations; -consider and approve the allotment of shares on preferential basis; -consider and discuss any other items as may be decided by the Board of Directors of the Company. In this connection and in continuation of our intimation regarding Closure of Trading Window for the Insiders of the Company vide letter dated January 09, 2020, the trading window for dealing in the securities of the Company is already closed for the Insiders of the Company from January 01, 2020. The trading window for dealing in the securities of the Company will be re-opened for the Insiders of the Company after 48 hours of declaration of result. You are requested to kindly take the above information on your records.

Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

Subject : Board Meeting Intimation for Approving Financial Results For The Qtr Ended December 2019

MOUNT SHIVALIK INDUSTRIES 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 1.the financial results of the Company for the Quarter and Nine months ended 31st December 2019 and to consider Limited Review Report thereon, 2.Other matters.

Scrip code : 526299 Name : Mphasis Limited

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

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ESOP Compensation Committee of the Board, vide its resolution dated 3 February 2020, approved allotment of shares, as per the following details, against exercise of the Employee Stock Options (ESOPs) under Employee Stock Options Plan 2016 (ESOP 2016).

Plan	ESOPs Exercised	ESOP 2016	4,412
------	-----------------	-----------	-------

The terms and time period of exercise of the Employee Stock Options is as per the ESOP 2016 Plan document, a copy of which had already been submitted with you at the time of obtaining in-principle approval.

Scrip code : 520059 Name : Munjal Auto Industries Ltd.

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

MUNJAL AUTO INDUSTRIES 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 Unaudited Standalone and Consolidated Financial Results for the quarter ended December 31, 2019 along with other business.

Scrip code : 531286 Name : MV Cotspin ltd.

Subject : Board Meeting Intimation for Results

MV Cotspin Ltd has informed BSE that the meeting of Board of Directors of the Company will be held on February 14, 2020, inter alia, to transact following business: - To consider and take on record the Un-audited Financial Results of the Company for quarter and nine months ended December 31, 2019.

Scrip code : 538862 Name : My Money Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Results & Closure Of Trading Window

My Money Securities Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve My Money Securities Ltd. has informed the BSE that the meeting of the Board of Directors of the company is scheduled to be held on Friday , February 14, 2020 to consider inter-alia the following agenda items:
1.To consider and approve the Unaudited Standalone Financial Results for the 3rd quarter and nine months ended on December 31, 2019.

Scrip code : 532895 Name : Nagreeka Capital & Infrastructure Limited

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

NAGREEKA CAPITAL & INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled

on 13/02/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Thursday, the 13th day of February, 2020 at 5.30 p.m., at registered office of the Company inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and nine-months ended 31st December, 2019. Further, in continuation to our disclosure on closure of Trading Window dated 1st January, 2020 pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's code of conduct for prohibition of Insider Trading, we would like to inform again that Trading Window for dealing in the shares of the Company shall remain closed for the designated persons till 48 hours from the date of declaration of the Un-audited Financial Results of the Company for the quarter and nine-months ended 31st December, 2019, (both days inclusive).

Scrip code : 521109 Name : Nagreeka Exports Ltd.

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

NAGREEKA EXPORTS 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 Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Thursday, the 13th day of February, 2020 at 4.00 p.m., at registered office of the Company inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and nine-months ended 31st December, 2019. Further, in continuation to our disclosure on closure of Trading Window dated 1st January, 2020 pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's code of conduct for prohibition of Insider Trading, we would like to inform again that Trading Window for dealing in the shares of the Company shall remain closed for the designated persons till 48 hours from the date of declaration of the Un-audited Financial Results of the Company for the quarter and nine-months ended 31st December, 2019, (both days inclusive)

Scrip code : 507813 Name : National Oxygen Ltd.,

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

NATIONAL OXYGEN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Unaudited financial result for the quarter ended 31.12.2019

Scrip code : 500298 Name : National Peroxide Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For Quarter And Nine Months Ended On December 31, 2019.

NATIONAL PEROXIDE 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 to consider and approve the Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended on December 31, 2019.

Scrip code : 531834 Name : Natura Hue Chem Ltd.

Subject : Board Meeting Intimation for INTIMATION

NATURA HUE CHEM 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 This is to inform you that the 5th Meeting of the Board of Directors of the Company for the F. Y. 2019-2020 is scheduled to be held at 3.30pm on Thursday, the 13th February, 2020 to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter and Nine months ended on 31st December, 2019 and any other matters with the permission of chair. Further, as per SEBI (prohibition of insider trading) Regulations, 2015, directors, Advisors, Key Executives, Designated Person / Connected person(s) / Auditors shall not deal in company's shares

either in their own name or in name of their dependents during the closure of trading window. The trading for dealing in company's securities shall remain closed till 48hrs after the conclusion of meeting i.e. upto 15th February, 2020. This is for your kind information and records.

Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Board Meeting Intimation for BM To Be Held On 14/02/2020

NAVKAR BUILDERS 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 1. To consider, adopt and approve Unaudited Financial Results for the quarter ended on 31st December, 2019. 2. Any other business with the permission of the Chair. Please take the same on record.

Scrip code : 531049 Name : Neelkanth Rockminerals ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window For Considering Un-Audited Financial Result For The Quarter Ended On 31st December, 2019

NEELKANTH ROCKMINERALS 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 Result for the Quarter ended on 31st December, 2019 and to consider any other matter with the permission of Chair. Please further note that vide your circular dated 2nd April, 2019, we had informed the Trading Window Closure with immediate effect, in compliance with the amended SEBI (Prohibition of Insider Trading) Regulations and the Code of Conduct for prevention of Insider Trading. The 'Trading Window' for dealing in securities of the Company shall remain closed upto 48 hours after the announcement of Financial Results to the public. Accordingly, all the Directors / Connected / Designated Persons of the Company (who are in possession of price sensitive information) have been advised not to trade in securities of the Company during the aforesaid period of closure of Trading Window. Kindly take the same on record.

Scrip code : 539016 Name : Neil Industries Ltd.

Subject : OUTCOME OF BOARD MEETING HELD ON 04Th FEBRUARY, 2020

This is to inform you that the Board at its meeting held today i.e. 04th February, 2020 which commenced at 01:00 p.m. and concluded at 02:00 p.m. have considered and approved the following: 1. Unaudited Financial Results of the Company for the quarter ended December 31, 2019. 2. Take on record the Limited Review Report as per Regulation 33 (LODR) Regulations, 2015. 3. Appointment of M/s V. Agnihotri & Associates (COP No. 21596, Mem No: 10363) as Secretarial Auditor of the Company for the financial year 2020-2021.

Scrip code : 539016 Name : Neil Industries Ltd.

Subject : OUTCOME OF BOARD MEETING HELD ON 04Th FEBRUARY, 2020

This is to inform you that the Board at its meeting held today i.e. 04th February, 2020 which commenced at 01:00 p.m. and concluded at 02:00 p.m. have considered and approved the following: 1. Unaudited Financial Results of the Company for the quarter ended December 31, 2019. 2. Take on record the Limited Review Report as per Regulation 33 (LODR) Regulations, 2015. 3. Appointment of M/s V. Agnihotri & Associates (COP No. 21596, Mem No: 10363) as Secretarial Auditor of the Company for the financial year 2020-2021.

Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Corporate Action-Board to consider Dividend

We refer to our letter dated January 16, 2020, intimating that a meeting of the Board of Directors of the Company would be held on Tuesday, February 11, 2020, inter alia, to consider the Unaudited Financial Results of the Company for the quarter ended December 31, 2019. Further to the aforementioned letter, we would like to inform that the Board of Directors, at the Board Meeting scheduled on February 11, 2020, would, inter alia, also consider the recommendation of interim dividend for the financial year 2019-20, if any, along with the Unaudited Financial Results for the quarter ended December 31, 2019. Pursuant to Regulation 42 of the SEBI (LODR) Regulations, 2015, we also inform you that subject to afore-mentioned recommendation by the Board of Directors, Friday, February 14, 2020, shall be the Record Date for the purpose of payment of interim dividend.

Scrip code : 531959 Name : Newtime Infrastructure Limited

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

The Postal Ballot Notice, along with other documents as required, is being sent to Members whose names appear in the Register of Members beneficial Owners received from the Registrar and Share Transfer Agent, National securities Depository limited (NSDL) and the Central Depository Service (India) Limited as on Friday, 3rd January, 2020 (Cut-off Date), seeking approval of the member by way of ordinary Resolution as set out in the Notice. The Company has engaged the Services of CDSL for purpose of providing e-voting facility to all its members. The voting through postal ballot and through e-voting will commence from Wednesday 05th February, 2020 (9.00A.M. IST) and shall end on Thursday 05th March, 2020 (5.00 P.M. IST).

Scrip code : 531959 Name : Newtime Infrastructure Limited

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

The Postal Ballot Notice, along with other documents as required, is being sent to Members whose names appear in the Register of Members beneficial Owners received from the Registrar and Share Transfer Agent, National securities Depository limited (NSDL) and the Central Depository Service (India) Limited as on Friday, 3rd January, 2020 (Cut-off Date), seeking approval of the member by way of ordinary Resolution as set out in the Notice. The Company has engaged the Services of CDSL for purpose of providing e-voting facility to all its members. The voting through postal ballot and through e-voting will commence from Wednesday 05th February, 2020 (9.00A.M. IST) and shall end on Thursday 05th March, 2020 (5.00 P.M. IST).

Scrip code : 517554 Name : NHC FOODS LIMITED

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

NHC FOODS 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 of the Company for the Third Quarter and Nine Months Ended 31st December, 2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the Company's Code of Conduct for Prevention of Insider Trading, the window for trading in the shares of the Company is closed from 1st January, 2020 till 48 hours after the results are made public on 12th February, 2020. This is for your information and record.

Scrip code : 523209 Name : Nicco-Uco Alliance Credit Ltd.

Subject : Board Meeting Intimation for Notice For Board Meeting To Be Held On 13-Feb-2020

NICCO UCO ALLIANCE CREDIT 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 Intimation for Board meeting to consider and take on record of the Limited Review of accounts for 3rd Quarter,2019 ended on 31.12.2019

Scrip code : 531083 Name : Nihar Info Global Ltd.

Subject : Board Meeting Intimation for Quarterly Results Ending 31st December, 2020.

NIHAR INFO GLOBAL 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 Consider Quarterly results along with other item of business with the approval of the Chairman of the board meeting.

Scrip code : 526159 Name : Nikhil Adhesives Ltd.

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

NIKHIL ADHESIVES 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 a. The Unaudited Financial Result for the quarter and nine months ended on 31st December, 2019; b. The Limited Review Report of the Statutory Auditor for the same. Further kindly note that pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, as amended from time to time, the trading window of the Company has been closed from January 03, 2020 and shall remain closed till 48 hours from the announcement/declaration of the Un-audited financial result. Kindly take the above information on your record.

Scrip code : 542231 Name : Nila Spaces Ltd

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

Nila Spaces Ltdhas 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 Unaudited Financial Results of the Company for the quarter/nine months ended on December 31, 2019.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit a copy of the Notice to the shareholders seeking approval through Postal Ballot as per the requirements of Section 110 of the Companies Act, 2013 read with the Rules made thereunder. We request you to inform your members accordingly.

Scrip code : 519528 Name : Norben Tea & Exports Ltd

Subject : Board Meeting Intimation for Results

Norben Tea & Exports Ltd has informed BSE regarding "Board Meeting Intimation for Results"

Scrip code : 534615 Name : North Eastern Carrying Corporation Limited

Subject : Board Meeting Intimation for INTIMATION FOR BOARD MEETING PURSUANT TO REGULATION 29 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND CLOSURE OF TRADING WINDOW

NORTH EASTERN CARRYING CORPORATION 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give notice that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 13, 2020, inter alia, to consider and approve un-audited Financial Results for the Third quarter ended on December 31, 2019. Further, it is informed that as per Company''s Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders framed pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 as amended from time to time, the 'Trading Window' is already closed from January 04, 2020. The window will be opened from the conclusion of 48 hours from the declaration of un-audited Financial Results of the Company. This is for your information and records.

Scrip code : 526415 Name : OK Play India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

OK PLAY INDIA 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 Pursuant to regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company is being convened on Friday, the 14th day of February, 2020, to consider and approve, inter - alia, the Unaudited Financial Results of the Company for the quarter ended on 31st December, 2019. Further in continuation of our intimation dated 25th December, 2019 regarding closure of trading window of the Company, kindly note that trading window will remain closed till 16th February, 2020.

Scrip code : 521105 Name : Olympia Industries Ltd.

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

OLYMPIA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the Standalone Unaudited Financial Results of the Company for the quarter ended 31st December, 2019 and other items as per agenda of the Meeting. Pursuant to Company's Code of Conduct to Regulate, Monitor and Report trading by Insiders, this is to inform you that the trading window which has been closed since 31st December, 2019 for all directors, officers, designated employees and other connected person of the Company shall remain closed upto 48 (Forty Eight) hours after the declaration of unaudited financial results for the quarter ended 31st December, 2019 on 14th February, 2020.

Scrip code : 531092 Name : OM Metals Infraprojects Ltd

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

OM METALS INFRAPROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited financial results for the quarter and nine months ended 31.12.2019

Scrip code : 532167 Name : Omkar Pharmachem Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results Of The Company Alongwith Limited Review Report For The Third

Quarter And Nine Months Ended 31st December, 2019

OMKAR PHARMACHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Dear Sir(s), Pursuant to Regulations 29(1)(a) of SEBI (LODR) Regulations 2015 notice is hereby given that a meeting of Board of Directors of Omkar Pharmachem Limited will be held on Friday, 14th February, 2020 at 04:30 P.M. at the registered office of the Company inter alia; To consider, approve and take on record the Un-audited Financial Results of the Company alongwith Limited Review Report for the third Quarter and Nine months ended 31st December, 2019 Further, in continuation to our Intimation dated December 30, 2019 regarding closure of trading window for dealing in shares of the Company, we hereby inform you that pursuant to the Code of Conduct to Regulate, Monitor and Report Trading in Securities of the Company, the trading window for dealing in shares of the Company shall continue to remain closed till February 16, 2020, for all the Designated Persons of the Company and their Immediate Relatives.

Scrip code : 540386 Name : Ontic Finserve Limited

Subject : Board Meeting Intimation for BOARD MEETING FOR APPROVAL OF FINANCIAL RESULTS AS ON 31.12.2019

Ontic Finserve 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 To approve Financial Results as on 31.12.2019.

Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Outcome Of Board Meeting Held On February 04, 2020

In accordance with the provisions of Regulation 30 (read with Part A of Schedule III) and Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Meeting of the Board of Directors of the Company was held on February 04, 2020, considered and approved: 1) Un- Audited Financial Statements (Standalone and Consolidated) for the Quarter and nine months ended December 31, 2020 along with copy of the 'Limited Review' Report of the Auditors of the Company in respect of the said results; and 2) Appointment of Mrs. Neha Devpura (Membership No. A36961) as a Company Secretary and Compliance Officer of the Company with effect from February 04, 2020 under the regulation 6(1) of SEBI (LODR) Regulations, 2015 and pursuant to Section 203 of the Companies Act, 2013. Attached is the detailed outcome of the Meeting.

Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

We hereby inform you that the Board of Directors at its Meeting held today, i.e. February 04, 2020 has appointed Mrs. Neha Devpura as Company Secretary and Compliance Officer of the Company with effect from February 04, 2020, pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the SEBI (LODR) Regulations, 2015.

Scrip code : 504879 Name : Orient Abrasives Ltd.

Subject : Outcome Of Board Meeting-03/02/2020

Dear Sir/Madam, We are pleased to inform you that the Board of Directors of the Company at their meeting held today i.e. 3rd February, 2020, have transacted the following business: 1. Considered and approved the Un-Audited Financial Results for the 3rd Quarter and Nine Months ended 31st December, 2019 (enclosed herewith). 2. Limited Review Report (LRR) dated 3rd February, 2019, as issued by the Statutory Auditors of the Company viz. M/s. Sanghavi & Company, Chartered Accountants (enclosed herewith). 3. Considered and approved the proposal for shifting the Registered Office from the State of Gujarat to the State of Maharashtra, subject to approval of Shareholders through Postal Ballot. The meeting of the Board of

Directors of the Company concluded at 4.00 P.M Kindly take the same on your record.

Scrip code : 526747 Name : P.G.Foils Ltd.

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

PG FOILS 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 Pursuant to Regulation 29(1) (d) of the SEBI (Listing Obligations and Disclosure Requirements (Regulations, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company will be held on Friday, 14th February, 2020 at Head office situated at Pipalia Kalan, District Pali (Rajasthan) - 306307 at 02:00 PM, inter alia, to consider & approve the Standalone unaudited Financial Results of the Company for the quarter ended December 31, 2019.

Scrip code : 532521 Name : Palred Technologies Limited

Subject : Board Meeting Intimation for Announcement Of Un-Audited Financial Result For The Quarter Ended 31.12.2019

Palred Technologies Limitedhas 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 With reference to the subject cited, this is to inform the Exchange that meeting of the Board of Directors of M/s Palred Technologies Limited will be held on Friday, the 14th day of February 2020, at 4.00 p.m. at the registered office of the company to consider the following: 1. Un-audited financial results for the quarter ended 31.12.2019. 2. Limited Review Report for the quarter ended 31.12.2019. 3. Any other business with the permission of the Chair.

Scrip code : 513511 Name : Panchmahal Steel Ltd.

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

PANCHMAHAL STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve The Unaudited Financial Results Of The Company For The Quarter And Nine Months Period Ended 31st December, 2019.

Scrip code : 513511 Name : Panchmahal Steel Ltd.

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

PANCHMAHAL STEEL 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 Unaudited Financial Results of the Company for the quarter and nine months period ended 31st December, 2019

Scrip code : 531726 Name : Panchsheel Organic Ltd.

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

PANCHSHEEL ORGANICS 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 1. To consider and approve Unaudited Financial Results for the Third Quarter ended December 31, 2019: 2. Updation of Policy for Fair Disclosure; 3. Updation of Code of Conduct to Regulate, Monitor and

Report Trading by Insiders in line with amendment; 4. Updation of Policy on Material Disclosure of Events in line with SEBI Listing Regulation, 2015. 5. Any other business with the permission of the chair.

Scrip code : 506122 Name : Pankaj Piyush Trade & Inv. Ltd

Subject : Board Meeting Intimation for Please Find The Intimation Letter

Pankaj Piyush Trade & Investment 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 Result for the quarter ended 31 December, 2020, etc. Un-Audited Financial Result for the quarter ended 31 December, 2020, etc.

Scrip code : 506122 Name : Pankaj Piyush Trade & Inv. Ltd

Subject : Board Meeting Intimation for Please Find The Intimation Letter

Pankaj Piyush Trade & Investment 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 Result for the quarter ended 31 December, 2020, etc.

Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors To Consider Un- Audited Financial Result For The Quarter Ended On 31st December, 2019.

PARAMOUNT COSMETICS (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 In Pursuance of Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Tuesday, February 11, 2020 at 4:00 P.M. at the Corporate Office of the Company at 902, Prestige Meridian-I, 9th floor, No 29, M G Road Bangalore- 560001, inter alia to: a) consider and approve the Un-audited Financial Result for the quarter ended on 31st December 2019; and b) any other item with the permission of the Chair.

Scrip code : 530071 Name : Parsoli Corporation Ltd.

Subject : Board Meeting Intimation for For Considering And Approving The Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended On December 31, 2019 Along With Any Other Business, If Any.

PARSOLI CORPORATION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the Quarter and nine months ended on December 31, 2019 along with any other business, if any.

Scrip code : 526349 Name : Parth Industries Limited

Subject : Board Meeting Intimation for BM To Be Held On 12/02/2020

Parth Industries Limited 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 1. To consider, adopt and approve Unaudited Financial Results for the quarter ended on 31st December 2019. 2. Any other business with the permission of the Chair.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

PATEL INTEGRATED LOGISTICS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019. Further, pursuant to Company's Code of Conduct for Prevention of Insider Trading in shares of the Company, the Trading Window is already closed for dealing in the Company's shares for all the Board Members and designated Employees and their respective Dependent Family Members from 1st January, 2020 till 48 hours after the declaration of Financial Results for the quarter and nine months ended 31st December, 2019. the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019. Further, pursuant to Company's Code of Conduct for Prevention of Insider Trading in shares of the Company, the Trading Window is already closed for dealing in the Company's shares for all the Board Members and designated Employees and their respective Dependent Family Members from 1st January, 2020 till 48 hours after the declaration of Financial Results for the quarter and nine months ended 31st December, 2019.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

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

PATEL INTEGRATED LOGISTICS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019. Further, pursuant to Company's Code of Conduct for Prevention of Insider Trading in shares of the Company, the Trading Window is already closed for dealing in the Company's shares for all the Board Members and designated Employees and their respective Dependent Family Members from 1st January, 2020 till 48 hours after the declaration of Financial Results for the quarter and nine months ended 31st December, 2019.

Scrip code : 503031 Name : Peninsula Land Limited

Subject : Board Meeting Intimation for The Meeting Scheduled To Be Held On Wednesday, February 12, 2020

PENINSULA LAND 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 Standalone and Consolidated Financial Results of the Company for the quarter and period ended December 31, 2019.

Scrip code : 500302 Name : Piramal Enterprises Limited

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

Pursuant to the provisions of Regulation 30 of the Listing Regulations, we hereby inform that, owing to increase in his other professional commitments, Mr. Siddharth Mehta has tendered his resignation as an Independent Director of the Company with effect from the close of business hours on 4th February, 2020. He has also confirmed that there is no other material reason for his resignation other than those stated above. This is for your information and records.

Scrip code : 912460 Name : Piramal Enterprises Limited

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

Pursuant to the provisions of Regulation 30 of the Listing Regulations, we hereby inform that, owing to increase in his other professional commitments, Mr. Siddharth Mehta has tendered his resignation as an Independent Director of the Company with effect from the close of business hours on 4th February, 2020. He has also confirmed that there is no other material reason for his resignation other than those stated above. This is for your information and records.

Scrip code : 523105 Name : Planter Polysacks Ltd.,

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

PLANTER POLYSACKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve The Unaudited Financial Results For the Quarter and Nine Months ended 31st December, 2019

Scrip code : 534060 Name : PMC Fincorp Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th February, 2020.

PMC Fincorp Limitedhas 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 Pursuant to Regulation 29 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Friday, the 14th day of February, 2020 at 4:30 P.M. at its Corporate Office, to consider and approve, the Un-Audited Standalone Financial Results of the Company for the quarter and Nine Months ended 31st December, 2019. Further we wish to inform you that pursuant to Company''s Code of Conduct read with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing/trading in the securities of the Company by designated persons of the Company and their relatives, shall remain closed from 1st January, 2020 to 16th February, 2020 (both days inclusive).

Scrip code : 507645 Name : Polson Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 29(1) Of Listing Regulation

POLSON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Dear Sir, This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, February 13, 2020 at 3.00 p.m. at 615/616, Churchgate Chambers 5, New Marine Lines Road, Churchgate, Mumbai - 400 020, MH, IN to consider the following transactions: 1.To approve the Unaudited Financial Results of the Company for the Quarter ended December 31, 2019 together with the Limited Review Report thereon. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the closure of trading window will end after 48 hours after the results are made public.

Scrip code : 514486 Name : Polygenta Technologies Ltd.

Subject : Board Meeting Intimation for Board Meeting On 11 February 2020 To Approve Quarterly Results

POLYGENTA TECHNOLOGIES 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 Notice is hereby given pursuant to Regulation 29 of SEBI Listing Regulations, that a meeting of Board of Directors of the Company will be held on Tuesday, 11 February 2020 to consider and approve the Unaudited Financial Results of the Company for the Quarter Ended 31 December 2019.

Scrip code : 512481 Name : Polytex India Ltd.,

Subject : Outcome Of Board Meeting

1.Un-audited Financial Results for the period ended December 31, 2019. 2. The Board has considered and approved appointment of M/s. Ruchil Gandhi & Associates., Company Secretaries as a secretarial auditor of the company.

Scrip code : 512481 Name : Polytex India Ltd.,

Subject : Outcome Of Board Meeting

1.Un-audited Financial Results for the period ended December 31, 2019. 2. The Board has considered and approved appointment of M/s. Ruchil Gandhi & Associates., Company Secretaries as a secretarial auditor of the company.

Scrip code : 540027 Name : PRABHAT TECHNOLOGIES (INDIA) LIMITED

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

Prabhat Technologies (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Un-audited Financial Results for the Quarter and Nine months ended as on December 31, 2019 of Prabhat Technologies (India) Limited (a company undergoing corporate Insolvency resolution process under the provisions of Insolvency and bankruptcy Code, 2016) will be considered at the meeting to be chaired by the Insolvency Resolution Professional and the KMP of Prabhat Technologies (India) Limited on Monday, February 10,2020. 1. To consider and approve the Un-audited Standalone and Consolidated Results for the Quarter and Nine months ended on December 31, 2019. 2. Any other business matter, with the permission of the chair.

Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 8000 Equity shares under ESOP 2011.

Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 8000 Equity shares under ESOP 2011.

Scrip code : 506022 Name : Prakash Industries Ltd.,

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

Appointment of Shri Sunil Kumar as an Independent and Non-executive Director

Scrip code : 531172 Name : Pranavadiya Spg Mills Ltd.

Subject : Outcome Of Board Meeting Held On February 4, 2020 And Unaudited Standalone Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2019

Dear Sir/Madam, We wish to inform you that at the Board Meeting held today i.e. on February 4, 2020, the Board of Directors of Pranavadiya Spinning Mills Limited (the 'Company') approved the Unaudited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2019. Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('Listing Regulations'), we are enclosing herewith the following:

1. Unaudited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2019; 2. Limited Review Report on Unaudited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2019 issued by M/s. Suresh Kumar Mittal & Co., Statutory Auditors of the Company; The meeting of the Board of Directors commenced at 12.15 p.m. and concluded at 2.00 p.m.

Scrip code : 509835 Name : Premier Synthetics Ltd.,

Subject : Extra Ordinary General Meeting On Thursday, 05Th March, 2020.

Notice is hereby given that an Extra Ordinary General Meeting of Members of Premier Synthetics Limited will be held on Thursday, 05th March, 2020 at 03:00 p.m. at the Registered Office of the Company at the Surana House, B/h. Klassic Chambers, Swastik X Road, Opp. Narnarayan Complex, Navrangpura, Ahmedabad - 380009

Scrip code : 509835 Name : Premier Synthetics Ltd.,

Subject : Extra Ordinary General Meeting On Thursday, 05Th March, 2020.

With reference to the captioned subject, please find enclosed herewith the Notice of Extra Ordinary General Meeting of the Company which will be held on Thursday, 05th March, 2020 at 03:00 p.m. at the Registered Office of the Company at the Surana House, B/h. Klassic Chambers, Swastik X Road, Opp. Narnarayan Complex, Navrangpura, Ahmedabad - 380009. Please take note of the same.

Scrip code : 715024 Name : Premier Synthetics Ltd.,

Subject : Extra Ordinary General Meeting On Thursday, 05Th March, 2020.

With reference to the captioned subject, please find enclosed herewith the Notice of Extra Ordinary General Meeting of the Company which will be held on Thursday, 05th March, 2020 at 03:00 p.m. at the Registered Office of the Company at the Surana House, B/h. Klassic Chambers, Swastik X Road, Opp. Narnarayan Complex, Navrangpura, Ahmedabad - 380009. Please take note of the same.

Scrip code : 519262 Name : Prima Agro Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

PRIMA AGRO 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 1. To consider and approve the Un-Audited Financial Results for the Quarter ended on 31st December 2019. 2. To consider other items.

Scrip code : 531246 Name : Prima Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

PRIMA INDUSTRIES 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 1. To consider and approve the Un-Audited Financial Results for the Quarter ended on 31st December 2019. 2. To consider other items.

Scrip code : 530695 Name : Prime Property Development Corporation Ltd.

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

PRIME PROPERTY DEVELOPMENT CORPORATION 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 1. The Un- Audited Financial Results for the Quarter and Nine Months ended 31st December, 2019 alongwith Limited Review Report as on that date. 2. Any other Business Items.

Scrip code : 501314 Name : PRISMx GLOBAL VENTURES LIMITED

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

Prismx Global Ventures Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve This is to inform you that 06/2019-20 meeting of the Board of Directors of the company id schedule to be held on Tuesday, 11th February, 2020 at the Registered Office of the company 412, Hubtown Solaris, Sai Wadi Andheri (East) Mumbai- 400069 at 04:00 P.M.

Scrip code : 532693 Name : Punj LLOYd Ltd

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

Subject: Disclosure under Regulation 30(2) read with Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Extension in time period of Corporate Insolvency Resolution Process in the Company Dear Sir/Madam, Pursuant to Regulation 30 (2) of Securities and Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and with reference to various announcements made by the Company from time to time in accordance with the requirements Sub Clause 16 (g) of Clause A of Part A of Schedule III of SEBI (LODR) regarding the time period of Corporate Insolvency Resolution Process (CIRP) in the Company, we wish to inform you that the Hon'ble National Company Law Tribunal, Principal Bench, New Delhi , has vide its order dated January 31, 2020 (copy attached), extended the period of CIRP in the Company by 60 (sixty) days w.e.f February 01, 2020. You are requested to take the same on record.

Scrip code : 531562 Name : Pushpsons Industries Ltd.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Friday, February 14, 2020 At Registered Office Of The Company, For The Approval Of The Un-Audited Financial Results For The Quarter Ended December 31, 2019.

PUSHPSONS INDUSTRIES 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 Pushpsons Industries Limited

Scrip code : 532689 Name : PVR Ltd.

Subject : Postal Ballot Notice - Disclosure Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

The Postal Ballot Notice ('Notice'), along with the other requisite documents, is being sent to all the Shareholders whose names appear in the register of Members /Beneficial owners received from the National Securities Depository Limited (NSDL) and Central Services Depository Limited (CDSL) as on 24th January, 2020 (Cut-off date) seeking their approval as set out in the Notice. Copy of the same is enclosed. The Company has appointed KFin Technologies Private Limited for the purpose of providing e-voting facility. The voting will commence at 9.00 A.M. Friday, 07th February, 2020, and shall end on Saturday, the 07th March, 2020 at 05.00 P.M. The results of the Postal Ballot will be announced on or before 04.00 P.M. Monday, 09th March, 2020.

Scrip code : 536659 Name : PVV Infra Limited

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

PVV Infra 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 With reference to the subject cited above, this is to inform the Exchange that meeting of the Board of Directors of M/s PVV Infra Ltd, will be held on 14th February, 2020 at 11.00 A.M. at Registered office of the Company to consider and approve the following: 1. Un-Audited financial results for the quarter and half year ended 31.12.2019. 2. Limited Review report for the Quarter ended 31.12.2019. 3. Any other matter with the permission of chair.

Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 10Th February, 2020 Under Regulation 29 Of SEBI (LODR) Regulations, 2015

QGO Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015 it is hereby informed that meeting of the Board of Directors of QGO Finance Limited (Formerly Known as Parnami Credits Limited) will be held on Monday, 10th February, 2020 at 3rd Floor, A-514, TTC Industrial Area, MIDC, Mahape, Navi Mumbai - 400701, Maharashtra, India ? To consider and take on record the Unaudited Financial Statements along with Limited Review report for the Quarter and Nine Months ended on 31st December, 2019.

Scrip code : 511626 Name : R.R.Financial Consultants Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting As Per Reg. 29 Of SEBI Listing Regulations 2015,(LODR),

RR FINANCIAL CONSULTANTS 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 that pursuant to Regulation 29 of Sebi Listing Regulations 2015, (LODR), we are pleased to inform you that the meeting of the Board of Directors will be held on 12th February, 2020 Wednesday, at 12.00 noon at the registered office of the company to consider and adopt the Unaudited Financial Results for the Third quarter ended 31st December, 2019. You are requested to take the same on record.

Scrip code : 532692 Name : Radha Madhav Corporation Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14.02.2020 For Unaudited Financial Result For The Qtr Ended On 31.12.2019

RADHA MADHAV CORPORATION LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

14/02/2020 ,inter alia, to consider and approve Intimation of Board Meeting to be held on 14.02.2020 for unaudited Financial Result for the Qtr ended on 31.12.2019

Scrip code : 533093 Name : RAJ OIL MILLS LIMITED

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period Ended December 31, 2019

RAJ OIL MILLS 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 Intimation for To consider and approve the financial results for the period ended December 31, 2019.

Scrip code : 530111 Name : Raj Packaging Industries Ltd.

Subject : Board Meeting Intimation for
 Quarterly Results

RAJ PACKAGING INDUSTRIES 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 1.the Un-audited Financial Results and the Limited Review Report as presented by the Auditors of the Company for the quarter ended 31st December, 2019 2.Re-appointment of Mr. Prem Chand Kankaria, as the Managing Director of the Company subject to Shareholder's approval in the ensuing Annual General Meeting of the Company.

Scrip code : 530699 Name : Raj Rayon Industries Limited

Subject : Update On NCLT Order

Update on NCLT order

Scrip code : 538707 Name : Rajasthan Cylinders & Containers Limited

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

Rajasthan Cylinders & Containers Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve The Un-audited Financial results of the Company for the Quarter ended December 31, 2019.

Scrip code : 526873 Name : Rajasthan Gases Ltd.

Subject : OUTCOME OF BOARD MEETING HELD ON 3RD FEBRUARY, 2020

With above reference we like to inform to you that the board of Director of the Company has Following Transactions in the Meeting: 1. Approved Un-Audited Financial Results for the Quarter Ended 31ST December, 2019. 2. Approved Appointment of CS Kumari Maitrayee as Company Secretary of Company wef 10.01.2020 3. Approved & Accept Resignation of Mr Kanhaiyalal Ramchand Thawrani From Directorship of the Company wef 03.02.2020 4. Approved & Accept Resignation of Mr Vinay Shriprakash Agrawal from Directorship of the Company wef 03.02.2020. Please acknowledge and take on record the same

Scrip code : 539495 Name : Rajkot Investment Trust Limited

Subject : Board Meeting Intimation for Notice Of 07Th (07/2019-20) Meeting Of The Board Of Directors.

Rajkot Investment Trust 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 A meeting of the Board of Directors of the Company will be held on Friday, 14th February, 2020 at the Corporate Office of the Company at M-64, 1st Floor, Trade Center, 18, South Tukoganj, Indore-452001 to transact following business; 1. To consider and approve the unaudited financial results of the Company for the quarter ended on 31st December, 2019. 2. Any other item with the permission of the Chair and Majority of Directors.

Scrip code : 522257 Name : Rajoo Engineers Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 10Th February, 2020 To Consider And Approve Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended On 31st December, 2019.

RAJOO ENGINEERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve With reference to the above subject, we would like to inform you that the Meeting of the Board of Directors of our Company is scheduled to be held on Monday, 10th February, 2020 to receive, consider and approve Un-Audited Financial Results for the quarter and nine months ended on 31st December, 2019.

Scrip code : 539090 Name : Rajputana Investment and Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approve The Un-Audited Standalone Financial Result Along With Limited Review Report Issued By The Statutory Auditors Of The Company For The Third Quarter And Nine Month Ended December 31, 2019.

Rajputana Investment And Finance 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 Pursuant to the Regulation 29 (1) of the Securities and Exchange Board of India , we wish to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, February 13, 2020 inter-alia, to consider and take on record the following matter: 1. To consider and approve the Un-audited Standalone Financial Result along with Limited Review Report issued by the Statutory Auditors of the Company for the third quarter and nine month ended December 31, 2019. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as per terms of 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting by Insiders" of the Company, the trading window for purchase/sale of shares of the Company is closed for designated employees, which include Directors and officers from February 03, 2020.

Scrip code : 534734 Name : Ram Minerals And Chemicals Limited

Subject : Board Meeting Intimation for Un-Audited Financial Statement Of The Company And Limited Review Report For Quarter Ended On 31st Day Of December 2019

Ram Minerals And Chemicals 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 1- To consider and approve Un-Audited Financial Statement of the Company and Limited Review Report for quarter ended on 31st day of December 2019, 2- Any other item with the permission of Chairperson.

Scrip code : 507490 Name : Rana Sugars Ltd.

Subject : Board Meeting Intimation for To Take On Record The Unaudited Financial Results.

RANA SUGARS 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 To take on record the Unaudited Financial Results for the quarter ended 31st December, 2019

Scrip code : 531228 Name : Rander Corporation Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of Board Meeting Pursuant To Regulation 29(1) Of Listing Regulation

Rander Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Dear Sir, This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, February 13, 2020 at 11.00 a.m. at Unit 35/B, Building no. 1, Ganjawala Shopping Centre, SVP Road, Borivali (West), Mumbai - 400092 to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2019 together with the Limited Review Report thereon. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the closure of trading window will end after 48 hours after the results are made public.

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

Subject : 1. The Board Re-Appointed Mr. Dhananjay. D. Kanitkar As An Independent Director For A Second Term Of 2 (Two) Years With Effect From 7Th February, 2020 Up To 6Th February, 2022 And Decided To Seek Approval Of Members At The Ensuing Annual General Meeting.
 2. The Board Noted That Mr. Bhumitra. V. Dholakia Has Not Opted For Re-Appointment Of Second Term As An Independent Director And Will Cease To Be A Director Effective 6Th February, 2020.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), please note the following Out Come of the Meeting of the Board of Directors of the Company held on 4th February, 2020: 1. The Board re-appointed Mr. Dhananjay. D. Kanitkar as an Independent Director for a second Term of 2 (Two) years with effect from 7th February, 2020 up to 6th February, 2022 and decided to seek approval of Members at the ensuing Annual General Meeting. 2. The Board noted that Mr. Bhumitra. V. Dholakia has not opted for re-appointment of second term as an Independent Director and will cease to be a Director effective 6th February, 2020. Further, it is hereby affirmed that Mr. Dhananjay D Kanitkar, is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. You are requested to take this information on records.

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), please note the following Out Come of the Meeting of the Board of Directors of the Company held on 4th February, 2020: The Board noted that Mr. Bhumitra. V. Dholakia has not opted for re-appointment of second term as an Independent Director and will cease to be a Director effective 6th February, 2020.

Scrip code : 532918 Name : RATHI BARS LIMITED

Subject : Appointment Of Additional Director

The Board of Directors in their Board Meeting held on 30th January, 2020, appointed Mr. Chander Mohan as an Additional Director. You are requested to take the same on record.

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

Subject : Board Meeting Intimation for Notice Of Board Meeting Dated 12.02.2020

RATHI STEEL & POWER 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 1. To appoint Chairman of the meeting to call the meeting to order. 2. To Ensure Quorum of the Meeting 3. To grant leave of absence, if any. 4. To take note and confirm the minutes of previous meeting of board of directors of the Company. 5. To consider and approve Unaudited Financial Results for the Quarter and nine month ended on December 31, 2019. 6. Any other businesses with permission of the Chair.

Scrip code : 533294 Name : Ravi Kumar Distilleries Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Friday, 14Th February, 2020 To Approve Un-Audited Financial Results For The Quarter And Nine Months Ended 31St December, 2019.

RAVI KUMAR DISTILLERIES 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 Quarter and nine months Ended 31st December, 2019.

Scrip code : 530053 Name : REAL ECO-ENERGY LIMITED

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

Real Eco-Energy Ltdhas 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 Unaudited Financial Results of the Company for the Quarter ended December 31, 2019 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532955 Name : REC LIMITED

Subject : Intimation Pursuant To Regulation 30 Of The SEBI (LODR) Regulations, 2015.

This is to inform that in line with in-principle approval accorded by the Ministry of Power vide letter dated 11th November, 2019, the Board of Directors of REC in its Meeting held on 4th February, 2020 inter-alia approved the Scheme of Amalgamation of both wholly owned subsidiaries of the Company viz. REC Transmission Projects Company Limited ('Transferor Company') and REC Power Distribution Company Limited ('Transferee Company'), subject to requisite approvals/sanctions of the shareholders/creditors of the transferor & transferee companies, Central Government and such other authority(ies), as may be required.

Scrip code : 956840 Name : Reliance Industries Ltd

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

We attach a copy of the media release titled, 'NEW PRODUCTION FROM KG D6 PROJECT ON TRACK TO START BY MID-2020 ENHANCING THE UTILISATION OF EXISTING INFRASTRUCTURE'.

Scrip code : 530919 Name : Remsons Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

REMSONS 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 Pursuant to the provisions of Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is

scheduled to be held on Monday, 10th February, 2020, inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2019. Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of 'Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window is closed from Wednesday, 1st January, 2020 and the same shall re-open on Thursday, 13th February, 2020 for Directors and Specified Persons as defined in the Code. Kindly take the same on your record.

Scrip code : 532687 Name : Rebro India Ltd.

Subject : OUTCOME OF BOARD MEETING

The Board of Directors of the Company at their meeting held today i.e. February 4, 2020 has considered and approved the Un-Audited Financial Results (Standalone and Consolidated) for the third quarter and nine-months ended December 31, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Further, pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that Dr. Pramod Khera to focus exclusively on the high growth e-retail business of Rebro Books Limited as an Executive Director in this connection the letter is enclosed herewith submitted by Dr. Pramod Khera for your kind reference.

Scrip code : 532687 Name : Rebro India Ltd.

Subject : OUTCOME OF BOARD MEETING

The Board of Directors of the Company at their meeting held today i.e. February 4, 2020 has considered and approved the Un-Audited Financial Results (Standalone and Consolidated) for the third quarter and nine-months ended December 31, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Further, pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that Dr. Pramod Khera to focus exclusively on the high growth e-retail business of Rebro Books Limited as an Executive Director in this connection the letter is enclosed herewith submitted by Dr. Pramod Khera for your kind reference.

Scrip code : 531888 Name : Rexnord Electronics & Controls 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, Rexnord Electronics & Controls Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531952 Name : Riba Textiles Ltd.

Subject : Board Meeting Intimation for Meeting To Be Held On Thursday, 13Th February,2020 At 04.30 P.M. At Kishore House, Assandh Road, Panipat-132103, Haryana.

RIBA TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the Un-audited Financial results along with Limited Review Report of the Statutory Auditor, for the Quarter ended on December 31st 2019. Further, as already informed vide our letter dated 31.12.2019 that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, including all amendments thereof, and the Insider Trading code of the company the Trading window for dealing in securities of the Company has already been closed for Directors Key Managerial Personnel and other Designated Persons w.e.f 01.01.2020 and will continue to remain closed till 48 hours after the declaration of Un-audited Financial statements of the company for the Quarter ended on December 31st 2019. Kindly take the same on your records.

Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting For Approval Of Unaudited Results And Interim Dividend

RICO AUTO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give Notice that a meeting of the Board of Directors of the Company will be held on Wednesday, the 12th day of February, 2020, inter-alia, to consider and approve the following matters: 1. Unaudited Financial Results for the quarter and nine months ended 31st December, 2019. 2. Interim Dividend on the Equity Shares for the financial year 2019-2020, if any, and fix the record date for the said purpose.

Scrip code : 526861 Name : Rishi Laser Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Of Bard Meeting Of The Company Dated 12Th February, 2020

RISHI LASER 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 We have to inform you that Meeting of Board of Directors of the Company will be held on 12th February, 2020; inter alia, to consider, approve and take on record the following: 1 Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2019 2 Re-appointment of Mr. Harshad Patel as Managing Director of the Company. 3 Such other items that forms part of the Agenda of the Board Meeting and 4 Any other matter that would be consider with the permission of the Chair.

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of Company Will Be Held On Friday, 14Th February, 2020 At Registered Office Of The Company

RITESH PROPERTIES & INDUSTRIES 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 To consider, approve and take on record the Unaudited Standalone Financial Results of the Company for the quarter & nine months ended December 31, 2019. Any other business with the permission of the Chair.

Scrip code : 531822 Name : Rodium Realty Limited

Subject : Board Meeting Intimation for Approval For Un-Audited Financial Results Of The Company Along With Limited Review Report For The Third Quarter And Nine Months Ended On December 31, 2019

Rodium Realty 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 1. To take on record the Un-Audited Financial Results of the Company along with Limited Review Report for the third quarter and nine months ended on December 31, 2019. 2. To consider and discuss any other matter with permission of the chairperson. Further, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the equity shares of the Company by all its directors, designated employees and their immediate relatives has been already closed from 1st January, 2020 and shall remain closed till 48 hours after declaration of Un-audited Financial Results for the quarter ended on 31st December, 2019 as intimated to the exchanges vide our letter dated 27th December, 2019. The trading window of the Company shall re-open on 15th February, 2020. The above notice can be accessed on the Company's website at www.rodium.net. This is for your kind information and records.

Scrip code : 530991 Name : Roopa Industries Ltd.

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

ROOPA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the Third quarter ended 31st December, 2019

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

Subject : Board Meeting Intimation for Approving Unaudited Financial Results For The Quarter Ended 31/12/2019

ROYAL CUSHION VINYL PRODUCTS 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 Regulations 29 of SEBI (Listing obligations and Disclosures requirements) regulation, 2015, be and is hereby given that the Meeting of the Board of Directors of the Company will be held on Friday, February 14, 2020, at the Registered Office of the Company, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 31st December, 2019

Scrip code : 526640 Name : Royale Manor Hotels & Industries Lt

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of Royale Manor Hotels And Industries Limited Will Be Held On Friday 14Th February , 2020 At 03:00 P.M. At The Registered Office Of The Company To Transact The Following Business

ROYALE MANOR HOTELS & INDUSTRIES 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 1. To Consider adopt and approve unaudited financial result for the quarter and nine months ended on 31st December, 2019. 2. Any other Business as may be decided by board of directors of the company.

Scrip code : 532316 Name : S Kumars.com Ltd.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company To Be Held On Friday, 14Th February, 2020 At Avadh, Avadhesh Parisar, G K Marg, Worli, Mumbai, Maharashtra, 400018 At 11.00 A.M

S KUMARS.COM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve The unaudited Financial Results for the quarter ended 31st December, 2019.

Scrip code : 530289 Name : S.P.Capital Financing Ltd.

Subject : Board Meeting Intimation for Consideration Of Unaudited Provisional (Standalone And Consolidated) Financial Results For The Third Quarter Ended On December31st, 2019.

SP CAPITAL FINANCING 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 We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), a meeting of the Board of Directors of the company has been convened to be held on Thursday, 13th February, 2020, inter-alia, to consider and approve unaudited provisional (Standalone and Consolidated) financial results of the Company for the Third Quarterended on December31st, 2019.

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14Th February, 2020.

SADBHAV ENGINEERING 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 In compliance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors is scheduled to be held on Friday, February 14, 2020 at the Corporate Office of the Company at Ahmedabad, inter alia to consider and approve the following matters: 1.Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended on December 31, 2019. 2.To appoint Mr. Tarang Madhukar Desai, as an Additional Director in the category of Non-Executive Independent Director for the period of Five (5) years with effect from February 14, 2020. 3.To Re-Constitute Various Committees of the Company. 4.Any other business with the permission with the permission of chair.

Scrip code : 532034 Name : Safal Herbs Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Financial Results As On 31.12.2019.

Safal Herbs Limitedhas 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 To approve Financial Results as on 31.12.2019.

Scrip code : 540642 Name : Salasar Techno Engineering Limited

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

Salasar Techno Engineering 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 unaudited financial results for the quarter and nine months ended 31st December, 2019

Scrip code : 520075 Name : Samkrg Pistons and Rings Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING FOR DECLARATION OF INTERIM DIVIDEND FOR FINANCIAL YEAR 2019-2020

SAMKRG PISTONS & RINGS 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 DECLARATION OF INTERIM DIVIDEND FOR FINANCIAL YEAR 2019-2020 AND TO FIX RECORD DATE.

Scrip code : 516096 Name : Sangal Papers Ltd.

Subject : Board Meeting Intimation for To Consider And Approve Quarterly Result For The Quarter Ended 31st December 2019

SANGAL PAPERS 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 To consider and Approve Quarterly Result for the quarter ended 31st December 2019

Scrip code : 531625 Name : Sangam Health Care Products Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Conducted On 14.02.2019

SANGAM HEALTH CARE PRODUCTS 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 1.Un-audited Financial Results for the quarter ended 31.12.2019. 2.Any other business with the permission of the Chair.

Scrip code : 519242 Name : Sarda Proteins Ltd

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

SARDA PROTEINS 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 Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 13th February, 2020 at 04:00 P.M. at the corporate office of the company situated at Inside Data Ingenious Global Limited, Station Road, Durgapura, Jaipur-302018 (Rajasthan) inter alia :
i.To approve the Un-audited Financial Results of the company for the quarter/nine months ended on 31st December, 2019 and
ii.To take on record the Limited Review Report thereon.

Scrip code : 530993 Name : Sarthak Global Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 11.02.2020

SARTHAK GLOBAL 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 Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on 11th February, 2020, inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter ended 31st December, 2019. Further, as per the SEBI (Prohibition of Insider Trading) Regulations, 2015 & Code of Conduct framed thereunder, the Company has closed the trading window w.e.f. 01st January, 2020 for all designated persons (as defined in the code) of the Company and shall remain closed till the closure of 48 hours after the announcement/ declaration of un-audited financial results for quarter ended 31st December, 2019.

Scrip code : 531930 Name : Sarthak Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 14Th February, 2020

SARTHAK INDUSTRIES 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 Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on 14th February, 2020, inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2019. Further, as per the SEBI (Prohibition of Insider Trading) Regulations, 2015 & Code of Conduct framed thereunder, the Company has closed the trading window w.e.f. 01st January, 2020 for all designated persons (as defined in the code) of the Company and shall remain closed till the closure of 48 hours after the announcement/ declaration of un-audited financial results for quarter and nine months ended 31st December, 2019.

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

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations. 2015, this is to inform you that Mrs. Sheetal Dipen Ghatalia (DIN:07136658), Non-Executive Independent Director of the Company has resigned from her position w.e.f.4th February, 2020 Kindly take the same on your record.

Scrip code : 517320 Name : Savant Infocomm Limited

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results Along With Other Reports For The Quarter Ended 31st December, 2019.

SAVANT INFOCOMM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results along with other reports for the quarter ended 31st December, 2019.

Scrip code : 524667 Name : Savita Oil Technologies Limited

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

Sub: Intimation about Re-constitution of Nomination and Remuneration Committee Further to our communication regarding outcome of Board Meeting held on 3rd February, 2020, we would like to inform you that the Board of Directors decided to re-constitute the Nomination Remuneration Committee as follows: Nomination and Remuneration Committee Earlier constitution of committee Constitution of committee w.e.f. 03.02.2020 Mr. Ravi Pisharody Chairman Mr. Ravi Pisharody Chairman Mrs. Meghana C. Dalal Member Mrs. Meghana C. Dalal Member Ms. Simran G. Mehra Member Mr. Hariharan Sunder Member
You are requested to take note of the same.

Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Standalone Financial Result For The Quarter Ended 31st December, 2019.

Sellwin Traders Ltdhas 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 1. Un-audited Standalone Financial result for the quarter ended 31st December, 2019. 2. Limited review report by Statutory Auditor for the quarter ended 31st December, 2019. 3. Any other Matter, if any.

Scrip code : 542862 Name : Shahlon Silk Industries Limited

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

Shahlon Silk Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended on December 31, 2019. Please find attached herewith intimation letter for the same.

Scrip code : 542232 Name : Shankar Lal Rampal Dye-Chem Limited

Subject : Intimation Of Book Closure And Cut Off Date In Reference To Extra Ordinary General Meeting(EGM) Of The Company.

This is in continuation of our communication of Board Meeting Outcome dated 30.01.2020 and with reference to captioned subject, we wish to inform you that the Extra Ordinary General Meeting (No. 01/2019-20) of the company will be held on 29.02.2020. In pursuant to Regulation 42, of SEBI (LODR) Regulations, 2015; the Register of Member & Share Transfer Books will remain closed from 21st February, 2020 to 29th February, 2020 (both day inclusive) for purpose of Extra Ordinary General Meeting. EVEN for this evoting for the company is 112773. Type of Security:Equity Shares Book Closure (both days inclusive):From 21st February, 2020 to 29th February, 2020 Cut Off date(for E voting Eligibility):20th February, 2020 Purpose E-voting & Extra Ordinary General Meeting on 29.02.2020 The Company has decided 20th February, 2020 as the cut-off Date for purpose of determining the member's for the eligibility to vote in Extra Ordinary general Meeting. Kindly take the same on record.

Scrip code : 542232 Name : Shankar Lal Rampal Dye-Chem Limited

Subject : Intimation Of Extra Ordinary General Meeting (EGM) On 29.02.2020 At 01.00 PM At Registered Office Of The Company And Issuance Of Notice To Shareholders

This is to inform you that the Extra Ordinary General Meeting of the Company is scheduled to be held on Saturday, 29th February, 2020 at 01:00 at the Registered Office of the Company, i.e., S.G. 2730 Suwana, Bhilwara- 311001, Rajasthan. The Company has sent notices to all the shareholders whose names appear in the Register of Members as on Friday, the 31st January, 2020, the cut-off date fixed in this regard. The meeting will be conducted via E voting on NSDL Platform and further details are enclosed. We enclose herewith copy of the Notice of the Extra Ordinary General Meeting sent to the members in respect of the businesses to be transacted at the meeting along with Attendance Slip, Proxy Form which has been sent to the shareholders of the Company through permitted mode. The aforesaid documents are also made available on the website of the Company at www.srdyechem.com. This is for your record and information.

Scrip code : 533301 Name : Shekhawati Poly-Yarn Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Tuesday, 11Th February, 2020 At 4.00 P.M.

SHEKHAWATI POLY-YARN 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 1. To consider, adopt and approve the Un-audited Financial Result for the Quarter and Nine Month ended on 31st December, 2019. 2. To appoint the Secretarial Auditor for Secretarial Audit for the F.Y. 2019-2020. 3. To deliberate upon any other matter with the permission of the Chairman. Thanking You, For Shekhawati Poly Yarn Limited Meena Agal Company Secretary

Scrip code : 526839 Name : Shelter Infra Projects Limited

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

SHELTER INFRA PROJECTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve To read, confirm, authenticate and take on record the minutes of the previous meeting of the Board of Directors of the Company. To take on record the Minutes of the Audit Committee Meeting of the Board To take on record the Minutes of Nomination and Remuneration Committee of the Board. To consider and approve the Unaudited Financial Result (provisional) of the Company for the Quarter ended 31st December, 2019. To consider the Resignation of Independent Director.

Scrip code : 530757 Name : Shentracon Chemicals Ltd.

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

Shentracon Chemicals Ltd has informed BSE that meeting of Board of Director of the Company is scheduled to be held on February 14, 2020, inter alia, to transact the following matters: - To consider, approve and take on record the Un-audited Financial Results for the quarter ended December 31, 2019. In continuation to the disclosure dated 03rd January, 2020 given pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and as amended, and in accordance with the Code of Conduct to regulate, Monitor and report trading by Designated persons for trading in company's shares, informing that the "Trading window" shall remain closed with effect from 03rd January, 2020 to till 48 hours after the announcement of the said Results. Accordingly, please note that the Trading Window shall remain closed till 16th February, 2020 and will open on 17th February, 2020.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : DIPAM Has Appointed Legal Advisor, Transaction Advisor And Asset Valauer For Strategic Disinvestment Of SCI

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform the stock exchange that: Department of Investment and Public Asset Management (DIPAM), Government of India vide its three separate letters no. F.No.7/4/2018-DIPAM-II-A has appointed the following agencies as Transaction Advisor, Legal Advisor and Asset valuer for Strategic Disinvestment of SCI: i. M/s. RBSA Capital Advisors LLP as Transaction Advisor; ii. M/s. Luthra & Luthra Partners as Legal Advisor; and iii. M/s. Protocol Insurance Surveyors & Loss Assessors Pvt. Ltd. as Asset Valuer. This is for your information. Kindly take the same on your record.

Scrip code : 512289 Name : Shirpur Gold Refinery Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results

SHIRPUR GOLD REFINERY 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 In Compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Notice is hereby given that the meetings of the audit committee and the Board of Directors are scheduled to be held on Wednesday,12th February,2020, inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the 3rd quarter ended on December 31,2019.

Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : Board Meeting Intimation for Un-Audited Financial Statement Of The Company And Limited Review Report For Quarter Ended On 31st Day Of December 2019,

Shivamshree Businesses Ltdhas 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 1- to consider, discuss and if thought fit to approve Un-Audited Financial Statement of the Company and Limited Review Report for quarter ended on 31st day of December 2019, 2- Any Other Business with the Permission of the Chairman of the Meeting

Scrip code : 537709 Name : SHREE HANUMAN SUGAR & INDUSTRIES LTD.

Subject : Board Meeting Intimation for Intimation Of Board Meeting On Wednesday, 12Th February, 2020, Inter Alia, To Consider And Approve The Unaudited Standalone Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019.

Shree Hanuman Sugar & Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, 12th February, 2020, inter alia, to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

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

SHREE HARI CHEMICALS EXPORT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter year and nine months ended December 31, 2019.

Scrip code : 527005 Name : Shree Pacetronix Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company To Consider And Approve The Standalone And Consolidated Unaudited Financial Results For The Quarter/Nine Months Ended 31st December, 2019 And Other Business Items

SHREE PACETRONIX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve With reference to Regulation 29(1)(a) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that 04th/2019-20 Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 13th February, 2020 at 03.00 P.M. at the registered office of the Company i.e. "Plot No 15, Sector-II, Industrial Area, Pithampur, District Dhar (M.P.) 454775' to consider and approve the following businesses along with other administrative and operational businesses: 1.To Consider & Approve Unaudited Financial Results (Standalone and Consolidated) for the Quarter/nine months ended 31st December, 2019. 2.To take on record the Standalone and Consolidated Auditor's Limited Review Report along with modified/unmodified opinion on the Financial Results for the Quarter/nine months ended 31st December, 2019.

Scrip code : 539334 Name : Shree Pushkar Chemicals & Fertilisers Limited

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

Shree Pushkar Chemicals & Fertilisers Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve We wish to inform you that pursuant to provisions of regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company will be held on Friday the 14th February, 2020 at 12.00 p.m. at the registered office of the Company situated at 301/302, 3rd Floor, Atlanta center, Near Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai - 400 063, inter alia to consider, review and approve the following business: 1. The Un-audited Financial Results of the Company for the Quarter and nine month ended on 31st December, 2019; 2. Any other matter with the permission of Chair. You are requested to take a note of the same and oblige.

Scrip code : 538975 Name : Shree Securities Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Standalone Financial Result For The Quarter Ended 31st December, 2019.

Shree Securities Ltdhas 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 1. Un-audited Standalone Financial result for the quarter ended 31st December, 2019. 2. Limited review report by Statutory Auditor for the quarter ended 31st December, 2019. 3. Any other Matter, if any.

Scrip code : 530841 Name : Shri Bholanath Carpets Limited

Subject : Board Meeting Intimation for
 To Consider And Approve Unaudited Financial Results For The Quarter Ended 31st December, 2019, Along With Limited Review Report Thereon And Appointment Of The Company Secretary & Compliance Officer Of The Company.

Shri Bholanath Carpets Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve 1. To consider and approve Unaudited Financial Results for the quarter ended 31st December, 2019, along with Limited Review Report thereon to the Board for their approval. 2. To approve the appointment of Company Secretary & Compliance officer of the Company. 3. To take note on Compliance status with Listing and other legal requirements relating to Financial Statements for quarter ended 31st December, 2019. 4. Any other agenda with the permission of the chair.

Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

Subject : Board to consider Interim Dividend

Shri Dinesh Mills Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on Februray 11, 2020, inter alia, to consider Unaudited Financial Results (Standalone & Consolidated) for the quarter & nine months ended December 31, 2019 and will also consider declaration of Interim Dividend on Equity Shares of the Company.

Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

Subject : Update on board meeting

The Board Meeting to be held on 11/02/2020 has been revised to 11/02/2020 The Board Meeting to be held on 11/02/2020 will also consider Declaration of Interim Dividend.

Scrip code : 523309 Name : Shri Gang Industries & Allied Products Limited

Subject : Board Meeting Intimation for Date Of Board Meeting Scheduled To Be Held On Wednesday, 12.02.2020 At F-32/3, Second Floor, Okhla Industrial Area, Phase II, New Delhi- 110020

SHRI GANG INDUSTRIES AND ALLIED PRODUCTS 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 following agenda items: 1. Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2019. 2. Other usual routine matters including any other matter brought forward before the Board, with the kind consent of the Chairman. Kindly take note of the same and acknowledge the receipt

Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

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

Shri Keshav Cements And Infra Ltdhas 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 We are pleased to inform you that pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company will be held on Thursday, 13th February, 2020, at 11.00 AM at the Registered Office of the Company, interalia, to consider and approve the Un-audited financial results for the quarter ended 31st December, 2019. Further in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, we have already submitted for Prohibitions of Trading by Insiders, the Trading Window' for dealing in the securities of the Company shall remain Closed for the Directors, Designated Employees and insiders from 1st January, 2020 till 48 hours after the declaration of financial Results (both days inclusive). Kindly take the above intimation on record.

Scrip code : 524632 Name : Shukra Pharmaceuticals Limited

Subject : Board Meeting Intimation for BM To Be Held On 14/02/2020

Shukra Pharmaceuticals Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve 1. To consider, adopt and approve Unaudited Financial Results for the quarter ended on 31st December, 2019. 2. Any other business with the permission of the Chair.

Scrip code : 520141 Name : Sibar Auto Parts Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Thursday, The 13Th Day Of February, 2020

SIBAR AUTO PARTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve With reference to the subject cited above, this is to inform you that meeting of Board of Directors of the Company will be held on Thursday, the 13thday of February, 2020 at D4,D5, Industrial Estate, Renigunta Road, Tirupati, Andhra Pradesh-517506, inter-alia to consider and approve the Un-Audited Financial Results for the Third Quarter and Nine Months ended on 31 st December, 2019. This is for your information and records.

Scrip code : 520086 Name : Sical Logistics 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, Sical Logistics Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Board Meeting Intimation for Considering, Inter-Alia, The Un-Audited Financial Results.

SIEMENS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of the Company will be held on Tuesday, 11th February, 2020, to consider, inter-alia, the Un-audited Financial Results alongwith the Segment wise Revenue, Results, Assets and Liabilities for the 1st quarter ended 31st December, 2019.

Scrip code : 513472 Name : Simplex Castings Ltd.

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

SIMPLEX CASTINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the Standalone and Consolidated unaudited financial results of the Company for the quarter and Nine Months ended 31st December, 2019 and to discuss any other matter as per the agenda of the meeting.

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Board Meeting Outcome - Approved The Un-Audited Financial Results For The Quarter And Nine Months Ended 31St December, 2019 And The Revised Policy On Related Party Transactions

Board Meeting Outcome - Approved the Un-audited financial results for the quarter and nine months ended 31st December, 2019 and the revised policy on Related Party Transactions

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Board Meeting Outcome - Approved The Un-Audited Financial Results For The Quarter And Nine Months Ended 31st December, 2019 And The Revised Policy On Related Party Transactions

Board Meeting Outcome - Approved the Un-audited financial results for the quarter and nine months ended 31st December, 2019 and the revised policy on Related Party Transactions

Scrip code : 533019 Name : SIMPLEX PAPERS LTD.

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

Board Meeting Outcome- Approved Un-audited Financial Results for the quarter and nine months ended st December, 2019

Scrip code : 533019 Name : SIMPLEX PAPERS LTD.

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

Board Meeting Outcome- Approved Un-audited Financial Results for the quarter and nine months ended st December, 2019

Scrip code : 502742 Name : Sintex Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of sad demise of Dr. Narendra Kumar Bansal, Independent and Non-executive Director of the Company.

Scrip code : 533206 Name : SJVN LIMITED

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that a Meeting of the Board of Directors is scheduled to be held on Thursday, 13th February, 2020 to, inter-alia consider and approve the unaudited Financial Results of the Company for the third Quarter ending 31st December, 2019 and declaration of "Interim Dividend" for the FY 2019-20, if any. Further as per the Company's internal "Code of Conduct for regulating and reporting trading by insiders and for fair disclosure, 2015, the trading window which was closed for the aforesaid purpose with effect from 01st January, 2020, shall remain closed till 15th February, 2020(Both days inclusive).

Scrip code : 533206 Name : SJVN LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Read With The Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window

SJVN 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that a Meeting of the Board of Directors is scheduled to be held on Thursday, 13th February, 2020 to, inter-alia consider and approve the unaudited Financial Results of the Company for the third Quarter ending 31st December, 2019 and declaration of "Interim Dividend" for the FY 2019-20, if any. Further as per the Company's internal "Code of Conduct for regulating and reporting trading by insiders and for fair disclosure, 2015, the trading window which was closed for the aforesaid purpose with effect from 01st January, 2020, shall remain closed till 15th February, 2020(Both days inclusive).

Scrip code : 531529 Name : Softrak Venture Investments Ltd.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be Held On 11Th February, 2020 At 04:00 P.M. At The Registered Office Of The Company To Transact The Following Business

SOFTRAK VENTURE INVESTMENT 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 1. To consider, adopt and approve Unaudited Financial Results for the quarter ended on 31st December, 2019. 2. Any other business with the permission of the Chair.

Scrip code : 500394 Name : Solid Carbide Tools Ltd

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

SOLID CARBIDE TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended on December, 31st 2019.

Scrip code : 502460 Name : Solid Containers Ltd.,

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

SOLID CONTAINERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the unaudited financial results for the third quarter and nine months ended 31 December 2019.

Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Sub: Intimation for Resignation of Independent Director Dear Sirs, Pursuant to Regulation 30 of the Securities and Exchange Board of India(Listing Obligation and Disclosure Requirements), 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Lalit Mohan Segat has resigned from the position of Independent Director of the Company with effect from 03.02.2020 Disclosure with regard to change in Director is given herein under:- Sr. No. Disclosure Requirement Details 1 Reason for Change Resignation due to pre occupation 2. Date of Cessation February 3, 2020 Request you to please take the same on your records. Thanking You Yours sincerely For Som Datt Finance Corporation Limited Sandip Kumar Chaubey Company Secretary and Compliance Officer

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

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

We are pleased to inform the stock exchanges that our Company's brand Hunter will be associated as a sponsor for the IIFA awards to be held in March, 2020 at Indore. Hunter is the largest selling brand of our company and has already established itself as a brand of choice across the country. With this partnership with IIFA we shall also become the first company in Madhya Pradesh to be associated with this grand event.

Scrip code : 533001 Name : SOMI CONVEYOR BELTINGS LIMITED

Subject : Board Meeting Intimation for NOTICE OF THE 1ST (2020) BOARD MEETING TO BE HELD ON FEBRUARY 14, 2020

SOMI CONVEYOR BELTINGS 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 1.The Unaudited Financial Results as reviewed by the Statutory Auditor for the Quarter ended 31st December, 2019 (Q3). 2.Any other matter with the kind permission of the Chair.

Scrip code : 514454 Name : Southern Latex Ltd.

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

SOUTHERN LATEX 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 that a meeting of the Board of Directors is scheduled to be held on Wednesday, the 12th February, 2020 at the Registered Office of the Company at Chennai to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 31st December, 2020 and Limited Review Report of the Statutory Auditors thereof.

Scrip code : 517166 Name : SPEL Semiconductor Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Considering Unaudited Financial Results For The Quarter Ended Dec 31, 2019 And Trading Window Closing Under SEBI (Prohibition Of Insider Trading) Regulations 2015 (Scrip Code : 517166)

SPEL SEMICONDUCTOR 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 SPEL Semiconductor Limited wish to inform you that a Meeting of the Board of Directors of the Company will be held at 4.05 pm on Thursday, Feb 13, 2020 at Vel Vilas, 3/21 Kottur Garden, 3rd Main Road, Kotturpuram, Chennai 600 085 to consider and take on record the unaudited financial results of the Company for the Quarter ended on Dec 31, 2019. Further, in terms of Company's Code of Conduct for prohibition of Insider Trading, the Trading Window will be closed from Feb 7, 2020 till Feb 14, 2020 (both days are inclusive)

Scrip code : 513414 Name : Splendid Metal Products Limited

Subject : Intimation Of Date Ascertained By Resolution Professional To Consider And Approve The Un-Audited Financial Results For The Quarter Ended 31st December, 2019.

Notice is hereby given that pursuant to the provisions of the Regulation 29(1)(a) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and as per the instructions given by Mr.T.Sathisan-Resolution Professional (IP Registration No.IBBI/IPA-001/IP-P00105/2017-2018/10212), the meeting between the Directors of the Company and Resolution Professional, will be held on Friday, 14th day of February, 2020 at Plot No.18, Nagarjuna Hills, Punjagutta, Hyderabad - 500082 to consider, approve and take on record the Un-Audited Financial Results of the Company for the quarter ended 31st December, 2019.

Scrip code : 539221 Name : Sportking India Ltd.

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

Sportking India Ltdhas 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 for the Quarter and Nine Months ended 31st December

2019

 Scrip code : 514248 Name : Sree chem Resins Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting

SREECHEM RESINS 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 Notice is hereby given pursuant to Regulations 29(1)(a) of the SEBI (LODR) Regulations, 2015 that a meeting of Board of Directors of the Company will be held at the corporate office of the Company on Thursday, 13th day of February, 2020 at 03.00 PM, to consider, approve and take on record, inter-alia, the Un-Audited Financial Results for the quarter and nine months ended 31st December, 2019 among other items. Further, pursuant to the intimation dated 26th December, 2019 with respect to the closure of the Trading Window, the Company herewith bring on record that the Trading Window has remained closed from 1st January, 2020 till the date of this Notice and shall further remain closed till the closing hrs of 15th February, 2020 Accordingly, the Promoters, Directors, Designated Employees and all persons covered under the Code, are once again advised not to deal in the securities of the Company till 15th February, 2020.

 Scrip code : 514248 Name : Sree chem Resins Ltd

Subject : Appointment of Company Secretary and Compliance Officer

In pursuance to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following intimation is being made that the Board of Directors of the Company at its meeting held on 31st January, 2020 considered and approved the Appointment of Ms. Komal Bhauwala as the Company Secretary cum Compliance Officer of the Company w.e.f., February, 2020

 Scrip code : 503806 Name : SRF Ltd.,

Subject : Capital Expenditure Proposal Approved By The Board

In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held on February 3, 2020 has approved project for setting up a range of dedicated plants to produce speciality chemicals at an estimated cost of Rs. 238 Crores.

 Scrip code : 534680 Name : SRG Housing Finance Limited

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

SRG HOUSING FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of Board of Directors of the Company will be held on Wednesday 12th February, 2020 at 04:00 PM at the registered office of the Company i.e. 321, S.M. Lodha Complex, Near Shastri Circle, Udaipur, Rajasthan to inter-alia consider, approve and take on record the Un-Audited Financial Results of the Company for the Quarter and Nine Months ended December 31, 2019 along with Limited Review Report of the Statutory Auditors thereon. Further the Trading Window for dealing in the securities of the Company has been closed from 31st December, 2019 till 14th February, 2020 (both days inclusive), in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015.

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

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

Sri Havisha Hospitality And Infrastructure 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 We Wish to inform you that pursuant to Regulation 29 & 33 of SEBI [Listing Obligations And Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of our Company is scheduled to be held on Friday the 14th February 2020 to, inter alia, consider Un-Audited Financial Results of the Company for the Quarter ended 31st December, 2019. Trading Window for trading in the equity shares of the Company Shall remain closed from Wednesday, 1st January, 2020 to Friday 14th February, 2020 and will open 48 hours after the announcement of the Un-audited Financial Results for the Quarter ending on 31st December, 2019.

Scrip code : 515081 Name : Sri Vajra Granites Ltd.

Subject : Board Meeting Intimation for UN-AUDITED FINANCIAL RESULTS

SRI VAJRA GRANITES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve UN-AUDITED FINANCIAL RESULTS FOR 3RD QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019

Scrip code : 513605 Name : Sri kalahasthi Pipes Limited

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

With reference to the above subject, we inform that the Board at its meeting held today has, inter-alia:- 1.Taken on record the resignation of Mr V. Poyyamozi, Whole-time Director of the Company with effect from the close of working hours of 3rd February, 2020. 2.Approved the appointment of Mr M. Satyanarayana as Nominee Director as nominated by Andhra Pradesh Industrial Development Corporation (APIDC), with effect from 3rd February, 2020.

Scrip code : 513605 Name : Sri kalahasthi Pipes Limited

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

With reference to the above subject, we inform that the Board at its meeting held today has, inter-alia:- 1.Taken on record the resignation of Mr V. Poyyamozi, Whole-time Director of the Company with effect from the close of working hours of 3rd February, 2020. 2.Approved the appointment of Mr M. Satyanarayana as Nominee Director as nominated by Andhra Pradesh Industrial Development Corporation (APIDC), with effect from 3rd February, 2020.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Redemption Of AT1 Securities

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 regarding the redemption of \$2bn AT1 securities on the first call date.

Scrip code : 526231 Name : Standard Surfactants Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results

STANDARD SURFACTANTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the Un-audited Financial Results For The Quarter Ended on 31st December 2019.

Scrip code : 520155 Name : Starlog Enterprises Limited

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

Starlog Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Unaudited Financial Results along with Limited Review Report for the Quarter ended December 31st, 2019. Further to our letter dated December 31st, 2019, the trading window for dealing in securities of the Company shall remain closed for the designated person and their immediate relative, till 48 hours after the end of the Board Meeting. Kindly take the same on record and oblige.

Scrip code : 500113 Name : Steel Authority of India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Independent Directors w.e.f. 24.02.2020

Scrip code : 526071 Name : STELLANT SECURITIES (INDIA) LIMITED

Subject : Board Meeting Intimation for Quarterly Result For Quarter Ended On 31st December 2019

STELLANT SECURITIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited financial result for the quarter ended on 31st December 2019

Scrip code : 531509 Name : Step Two Corporation Ltd.

Subject : Board Meeting Intimation for To Consider And Take On Record The Un-Audited Financial Results Of The Company For Quarter And Nine Months Ended 31st December 2019.

STEP TWO CORPORATION 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 1. To consider and take on record the Un-audited Financial Results of the Company for quarter and nine months ended 31st December 2019. 2. Any other business with the permission of the Chair.

Scrip code : 526500 Name : Sterling Green Woods Limited

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

STERLING GREEN WOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve The unaudited Financial Results of the Company for the Quarter ended December 31, 2019.

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

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and all other applicable provisions, if any, we write to inform that CRISIL has assigned its 'CRISIL A1+' (pronounced as CRISIL A one plus rating) to the Rs. 50 Crore Commercial Paper Programme of the Company.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

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

Please find enclosed herewith our Press Release relating to ABSORICA LD™ (isotretinoin) capsules for management of severe recalcitrant nodular acne in the US, which we shall be releasing after sending this letter to you. This is for your information and record. Thanking you,

Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Board to consider Interim Dividend

Sundaram Finance Ltd has informed BSE that the Meeting of Board of Director of the Company will be held on February 10, 2020, inter alia, to consider and approve: 1. a postal ballot notice to the shareholders in connection with passing a Special Resolution under S.180(1) (c) of the Companies Act 2013 for increasing the borrowing limit of the company from the existing limit of Rs. 30,000 cr. 2. Declaration of interim dividend for the financial year 2019-20 and fixing the Record Date for the same.

Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

Subject : Board Meeting Intimation for 177th Board Meeting - Thursday, The 13th February, 2020 At 12.00 Hrs. At The Registered Office
 Of The Company At Nagpur - Disclosure Under Regulation 29 Of The SEBI (Listing Obligations
 And Disclosure Requirements) Regulations, 2015, As Amended

SUNFLAG IRON & STEEL CO.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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that the 177th Meeting of the Board of Directors of the Company will be held on Thursday, the 13th February, 2020 at 12.00 Hrs. at the Registered Office of the Company at 33, Mount Road, Sadar, Nagpur - 440001, Maharashtra - India, inter-alia to consider and approve the Un-audited Financial Results (Standalone & Consolidated) for the Third Quarter (Q-3) and Nine Months ended 31st December, 2019.

Scrip code : 531433 Name : Sungold Capital Ltd.

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

 Any Other Matter With The Permission Of The Chair.

SUNGOLD CAPITAL 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 Notice is hereby given that Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 that the meeting of the Board of Directors of the Company will be held on Thursday, 13th February, 2020 at the Corporate office of the Company inter - alia, to consider and approve: Unaudited Financial Result for the quarter and nine months ended December 31, 2019. Any other matter with the permission of the Chair. Further in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading, the 'Trading Window' for dealing in the Company's equity shares

was closed from 1st January, 2020 till the expiry of 48 hours from the date the said financial results are made public. You are requested to kindly take the above information on record. Notice is hereby given that Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 that the meeting of the Board of Directors of the Company will be held on Thursday, 13th February, 2020 at the Corporate office of the Company inter - alia, to consider and approve: Unaudited Financial Result for the quarter and nine months ended December 31, 2019. Any other matter with the permission of the Chair. Further in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading, the 'Trading Window' for dealing in the Company's equity shares was closed from 1st January, 2020 till the expiry of 48 hours from the date the said financial results are made public. You are requested to kindly take the above information on record.

Scrip code : 531433 Name : Sungold Capital Ltd.

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

 Any Other Matter With The Permission Of The Chair.

SUNGOLD CAPITAL 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 Notice is hereby given that Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 that the meeting of the Board of Directors of the Company will be held on Thursday, 13th February, 2020 at the Corporate office of the Company inter - alia, to consider and approve: Unaudited Financial Result for the quarter and nine months ended December 31, 2019. Any other matter with the permission of the Chair. Further in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading, the 'Trading Window' for dealing in the Company's equity shares was closed from 1st January, 2020 till the expiry of 48 hours from the date the said financial results are made public. You are requested to kindly take the above information on record.

Scrip code : 532070 Name : Superb Papers Ltd.

Subject : Board Meeting Intimation for The Quarter Ended December 31, 2019

SUPERB PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and nine months ended December 31, 2019 along with the Limited Review Report. Kindly take the same on record and acknowledge.

Scrip code : 519234 Name : Superior Industrial Enterprises Limited

Subject : Board Meeting Intimation for Notice Of Meeting Pursuant To Regulation 29(1) Of SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015

Superior Industrial Enterprises Limitedhas 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 This is to inform you that 4/FY 2019-20 Audit Committee and 4/FY 2019-20 Board Meeting of the Company Superior Industrial Enterprises Limited has been scheduled to be held on Thursday, 13th February, 2020 at 1010,10th Floor, Vijaya Building, Barakhamba Road, New Delhi-110001 at 03:00 PM and 04:00 PM respectively to consider and approve the unaudited Standalone & Consolidated Financial Results of the Company for the quarter ended 31st December, 2019 and other matters as per the agenda item. You're further informed that trading window pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015 for dealing / trading in securities of the Company is closed for all the designated employees, Directors and connected persons of the Company from 1st January, 2020 till 48 hours after the declaration of unaudited financial results for the quarter ended 31st December,2019. The aforesaid notice is also available on the website of the Company- www.superiorindustrial.in.

Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Clarification sought from Suven Life Sciences Ltd

The Exchange has sought clarification from Suven Life Sciences Ltd on 03rd February, 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 : 530239 Name : Suven Life Sciences 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, Suven Life Sciences Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523722 Name : Svam Software Ltd

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

Intimation to change of registered office withing local limit of city from S-524, Vikas Marg, Shakarpur, Delhi-110092 To 224 G/F Swayam Seva Co-Operative Housing Society Ltd, Jhilmil, Delhi-110032

Scrip code : 539911 Name : Svarnim Trade Udyog Limited

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

Svarnim Trade Udyog 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 Svarnim Trade Udyog limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited Financial Statements for the Quarter ended 31st December, 2019

Scrip code : 524488 Name : SVC INDUSTRIES LIMITED

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

SVC INDUSTRIES 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 SVC INDUSTRIES Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited Financial Statements for the Quarter ended 31st December, 2019

Scrip code : 531909 Name : Swagruha Infrastructure Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended 31.12.2019.

SWAGRUHA INFRASTRUCTURE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Un-Audited Financial results for the quarter ended 31.12.2019.

Scrip code : 539278 Name : Symbiox Investment & Trading Co. Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 14Th February, 2020 & Closure Of Trading Window.

Symbiox Investment & Trading Company 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 Pursuant to Regulation 29 of the Security Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 ('Listing Regulation '), We would like to inform you that the meeting of Board of Director of Symbiox Investment & Trading Co Ltd scheduled to be held on 14th February, 2020, Friday at 02.30 P.M at Registered Office of the Company to Inter-alia transact the following Matters: 1. Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 consider and approve Unaudited Financial Result for quarter and Nine month ended on 31th December, 2019. 2. To consider and approve the Limited Review Report on the Financial Results for the quarter and Nine month ended on 31st December, 2019 3. Any other matter with the permission of the Chairperson.

Scrip code : 540332 Name : Tanvi Foods (India) Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting & Trading Window Closure

Tanvi Foods (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 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you, that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 11th day of February, 2020, at the Registered Office of the Company, inter-alia, to consider the following business items: i) To Increase the Authorised Share Capital of the Company ii) To consider Issue of Bonus Shares iii) To consider migration of Company's present listing (equity shares) from BSE SME-Segment to the Main Board of BSE Limited. iv) To consider the appointment of a Non-Executive Independent Director of the company. v) To consider the appointment of Scrutinizer to scrutinize entire process of Postal Ballot & E-Voting; vi) To consider and approve the draft Postal Ballot Notice and related papers; and vii) To consider any other matter with the permission of the Chairman

Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications to launch 100G media backbone to drive innovation in 4K video, eSports and remote production

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Walgreens Boots Alliance Advances Transformation of its Global Information Technology Operating Model to Accelerate Digitalization, Drive Efficiencies and Savings

Scrip code : 500800 Name : Tata Global Beverages Limited

Subject : Outcome Of The Board Meeting Held On February 4, 2020

1.Approved the Unaudited Standalone Financial Results of the Company and Unaudited Consolidated Financial Results of the Company and its subsidiaries along with Limited Review Report thereon for the quarter and nine-months ended December 31,

2019; As required under Regulation 30 and 33(3) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) 2015, we are enclosing the above Financial Results (Standalone and Consolidated) along with the Limited Review Reports of the Auditors in respect of the said Financial Results. The same are also being made available on the website of the Company and will be published in newspapers as required under the said Regulations. 2.Approved the divestment of upto 705,522 equity shares of Rs 10/- each held by the Company in Tata Chemicals Limited, through secondary market The Board Meeting commenced at 02:00 p.m. and concluded at 4:25 p.m.

Scrip code : 542064 Name : Tata Mutual Fund

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

NAV 03.02.2020

Scrip code : 541594 Name : Tata Mutual Fund

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

NAV 03.02.2020

Scrip code : 537668 Name : Tata Mutual Fund

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

NAV 03.02.2020

Scrip code : 524156 Name : TCM Ltd.

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

TCM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 12th February, 2020 at 02:00 P.M. at the Registered Office - 28/2917, 'Aiswarya', Shanthi Nagar, Ponneth Temple Road, Kadavanthra, Kochi - 682 020, to inter alia, consider and approve:- 1. The Un-Audited Financial Results of the Company for the quarter ended 31st December 2019. 2. Any other matter with the approval of the Chair. Kindly take the same on record.

Scrip code : 539658 Name : TeamLease Services Limited

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

Intimation on acquisition of additional 21.24 % stake in I.M.S.I. Staffing Private Limited by TeamLease Services Limited on February 03, 2020

Scrip code : 506162 Name : Terraform Magnum Limited

Subject : Board Meeting Intimation for Consider And Approve Un- Audited Financial Results, Re-Appointment Of Independent Directors And Re Appointment Of

Managing Director.

TERRAFORM MAGNUM 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 considering the following: 1.The Un-Audited Financial Results of the Company for the third quarter of Financial Year 2019-20 and 9-months period ended 31st December, 2019 along with Limited Review Report; 2.Re-appointment of Mr. Gautam Rajan (DIN: 00060730) as an Independent Director of the Company for a second term for five consecutive years from 01st April, 2020 to 31st March, 2025., whose term expires as on 31st March, 2020. 3.Re-appointment of Mr. Hemal Haria (DIN: 03644544) as an Independent Director of the Company for a second term for five consecutive years from 01st April, 2020 to 31st March, 2025,. whose term expires as on 31st March, 2020. 4.Re-appointment of Mr. Vimal Kishor Shah (DIN: 00716040) as Managing Director of the Company for a second term for five consecutive years from 01st April, 2020 to 31st March, 2025, whose term expires as on 31st March, 2020. 5.Any other routine Business as may be required with the permission of chairman.

Scrip code : 512157 Name : Terraform Realstate Limited

Subject : Board Meeting Intimation for Considering Un Audited Financial Results, Reappointment Of Independent Directors And Reappointment Of Managing Director.

Terraform Realstate Limitedhas 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 inter alia to consider the following: 1.The Un-Audited Financial Results of the Company for the third quarter of Financial Year 2019-20 and 9-months period ended 31st December, 2019 along with Limited Review Report; 2.Re-appointment of Mr. Gautam Rajan (DIN: 00060730) as an Independent Director of the Company for a second term for five consecutive years from 01st April, 2020 to 31st March, 2025., whose term expires as on 31st March, 2020. 3.Re-appointment of Mr. Hemal Haria (DIN: 03644544) as an Independent Director of the Company for a second term for five consecutive years from 01st April, 2020 to 31st March, 2025,. whose term expires as on 31st March, 2020. 4.Re-appointment of Mr. Kishor Shah (DIN: 00715505) as Managing Director of the Company for a second term for five consecutive years from 01st April, 2020 to 31st March, 2025, whose term expires as on 31st March, 2020. 5. Any other routine business with the permission of Chairman.

Scrip code : 513305 Name : TERRASCOPE VENTURES LIMITED

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

Terrascope Ventures Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve This is to inform you that 06/2019-20 meeting of the Board of Directors of the company id schedule to be held on Tuesday, 11th February, 2020 at the Registered Office of the company Shop No. 52/A, 1st Floor, Om Heera Panna Premises, Behind Oshiwara Police Station, Andheri (West), Mumbai - 400053 at 05:00 p.m.

Scrip code : 526654 Name : Thakker's Developers Ltd.

Subject : Board Meeting Intimation for Board Meeting & Closure Of Trading Window For The Quarter Ended 31st December, 2019.

THAKKERS DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that pursuant Regulation 47 read with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the meeting of the Board of Directors of the Company will be held on Thursday, 13th February, 2020 at the administrative office of the Company to inter alia consider and to take on record of Unaudited Financial Results for the Quarter ended 31st December, 2019. The trading window will remain close for all insiders of the company from 11th February, 2020 to 14th February, 2020 and would re-open on 17th February, 2020.

Scrip code : 500411 Name : Thermax Ltd.

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board, vide resolution passed today has appointed Mr. Ashish Bhandari as Joint Managing Director of the Thermax Group effective April 20, 2020 following which Mr. Bhandari will move into the role of Managing Director and CEO. The brief profile of Mr. Bhandari is given in the appended press release for your ready reference.

Scrip code : 536264 Name : Tiger Logistics (India) Limited

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

Tiger Logistics (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 Un-audited Financial results for the quarter ended December, 2019

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

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

In furtherance of our intimation dated 27th January, 2020 and in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of Notice of Postal Ballot along with Postal Ballot Form. The Postal Ballot Notice is being sent to members whose names appear on the Register of Members or in the list of beneficial owners, received from National Securities Depository Limited and Central Depository Services (India) Ltd as on Friday, 24th January, 2020.

Scrip code : 532779 Name : TORRENT POWER LIMITED

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On 12Th February, 2020

TORRENT POWER 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 In compliance with Regulation 29 of SEBI LODR, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 12th February, 2020 inter-alia to consider and approve the following: 1. Unaudited Financial Results for the quarter and nine months ended 31st December, 2019; 2. Interim Dividend to the equity shareholders for FY 2019-20; We request you to take note of the above.

Scrip code : 532779 Name : TORRENT POWER LIMITED

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

We would like to inform that, pursuant to Regulation 42 of SEBI LODR, the Company has fixed Thursday, 20th February, 2020 as Record Date for distribution of interim dividend. The said interim dividend, if declared, shall be paid to those members whose names appear on the Register of Members or on records of National Securities Depositories Limited or Central Depositories Services (India) Limited as beneficial owners as on Thursday, 20th February, 2020.

Scrip code : 532779 Name : TORRENT POWER LIMITED

Subject : Board to consider Q3 results & Interim Dividend on February 12, 2020

Torrent Power Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on February 12, 2020, inter alia, to consider and approve the following : 1. Unaudited Financial Results for the quarter and nine months ended December 31, 2019 (Q3); 2. Interim Dividend to the equity shareholders for FY 2019-20.

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Outcome Of Board Meeting Held On Tuesday 04/02/2020.

Dear Sir/Madam, We wish to inform you that 11/2019-20 Meeting of Board of Directors of Toyam Industries Limited held today, i.e. 4th February, 2020 at the registered office of the Company situated at 503,Shree Krishna Building, Opp. Laxmi Industrial Estate, Andheri(w), Mumbai-400053 , has transacted the following matters: Thanking You, Mohamed Ali Budhwani

Scrip code : 519367 Name : Transglobe Foods Ltd.

Subject : Clarification sought from Transglobe Foods Ltd

The Exchange has sought clarification from Transglobe Foods Ltd on February 04, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 533540 Name : Tree House Education & Accessories Limited

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

TREE HOUSE EDUCATION & ACCESSORIES 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 Dear Sir/Madam, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 12, 2020, at 04:00 P.M at its registered office address, Mumbai, inter-alia, to consider and approve : 1.Un-Audited Financial Results of the Company for the quarter ended December 31, 2019 along with Limited Review Report of Statutory Auditors of the Company. 2.Any other business with the permission of Chair. We request you to kindly take the above information on record.

Scrip code : 531716 Name : Tricom Fruit Products Limited

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

Tricom Fruit Products Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended on December, 31st 2019.

Scrip code : 531658 Name : Trijal Industries Ltd.

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

TRIJAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve This is to inform you that the meeting of Board of Directors of the Company Trijal Industries Limited will be held on Friday the February 14, 2020 at the registered office of the Company to transact the

following business: 1.To approve the un-audited Standalone Financial Results for the quarter and Nine months ended December 31st , 2019. 2.Any other business with the permission of chair. The approved results will be uploaded on BSE website after conclusion of the said meeting.

Scrip code : 534755 Name : Trio Mercantile & Trading Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 13Th February, 2020 For To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter Ended On December, 31st 2019.

TRIO MERCANTILE & TRADING 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 pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, Board Meeting of the Company will be held on February 13, 2020 inter alia to consider and approve the Unaudited Financial Results of the Company for the quarter ended on December, 31st 2019. In this connection and continuation of our intimation regarding Trading Window, the trading window for dealing in securities of the Company is already closed for the Company's Directors/ officers and designated employees of the Company from 1st Day of January , 2020 till 15th day of February, 2020. Kindly acknowledge receipt of the same and take it on record.

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Outcome Of Board Meeting

The Board of Directors of the Company at their meeting held today i.e. February 4, 2020, has inter-alia:- 1. Approved the Unaudited Financial Results (stand-alone and consolidated) for the 3rd quarter and nine months ended December 31, 2019. 2. Re-appointment of Mr Dhruv M. Sawhney (DIN:00102999) as Managing Director (designated as Chairman & Managing Director) of the Company for a period of five years with effect from 31st March, 2020, subject to approval of the shareholders of the Company by way of a special resolution. 3. Appointment of M/s Suresh Gupta & Associates, Company Secretaries (FCS: 5660 / CP: 5204) as Secretarial Auditor of the Company for the financial year 2019-20 ending on March 31, 2020.

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Outcome Of Board Meeting

The Board of Directors of the Company at their meeting held today i.e. February 4, 2020, has inter-alia:- 1. Approved the Unaudited Financial Results (stand-alone and consolidated) for the 3rd quarter and nine months ended December 31, 2019. 2. Re-appointment of Mr Dhruv M. Sawhney (DIN:00102999) as Managing Director (designated as Chairman & Managing Director) of the Company for a period of five years with effect from 31st March, 2020, subject to approval of the shareholders of the Company by way of a special resolution. 3. Appointment of M/s Suresh Gupta & Associates, Company Secretaries (FCS: 5660 / CP: 5204) as Secretarial Auditor of the Company for the financial year 2019-20 ending on March 31, 2020.

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Out Come Of Board Meeting

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. February 4, 2020, has inter-alia approved:- 1. Re-appointment of Mr Dhruv M. Sawhney (DIN:00102999) as Managing Director (designated as Chairman & Managing Director) of the Company for a period of five years with effect from 31st March, 2020, subject to approval of the shareholders of the Company by way of a special resolution. The brief profile of Mr Dhruv M. Sawhney is enclosed as Annexure-I. 2. Appointment of M/s Suresh Gupta & Associates, Company Secretaries (FCS: 5660 / CP: 5204) as Secretarial Auditor of the Company for the financial year 2019-20 ending on March 31, 2020.

Scrip code : 538569 Name : Triveni Enterprises Limited

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

Triveni Enterprises 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 Triveni Enterprises Limited 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 Unaudited Financial Statements for the Quarter ended 31st December, 2019

Scrip code : 531411 Name : Tuni Textile Mills Ltd.

Subject : Information Vides BSE Circular No. LIST/COMP/57/2019-20 Dated January 27,2020

With reference to your above cited circular and as asked, we are forwarding herewith details of Practicing Company Secretary; as on date.

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Corporate Action-Board approves Dividend

Declaration of interim dividend for the year ending 31st March 2020

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Re-Appointment Of Mr Venu Srinivasan As Chairman And
 Managing Director Of The Company

Re-appointment of Mr Venu Srinivasan as Chairman and Managing Director of the Company

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Postal ballot as per Section 110 of the Companies Act, 2013

Scrip code : 530579 Name : U. Y. FINCORP LIMITED

Subject : Board Meeting Intimation for Inter Alia Consider And Approve The Unaudited Financial Results For The Nine Months And Third Quarter Ended 31st December, 2019.

U. Y. Fincorp Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the nine months and third quarter ended 31st December, 2019.

Please note that the Trading Window of the Company will remain closed from 1st January, 2020 to 16th February, 2020 (both days inclusive) in terms of Company's Code of Conduct for prohibition of Insider Trading. This is for your information and record.

Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

Subject : Statement Of Utilisation Of Funds Raised Under Initial Public Offer ('IPO') Of The Bank And Intimation Under Regulation 32 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Please refer our letter bearing reference number USFB/CS/SE/2019-20/11 dated January 22, 2020 whereby we had intimated and filed a statement of deviation/variation in utilization of funds raised under IPO of the Bank for the quarter ended December 31, 2019. Further, as per the Guidance and FAQ on Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 issued by National Stock Exchange of India Limited, please find the details of utilization of funds raised under IPO of the Bank. Please be informed that the entire amount raised under the IPO of the Bank has been utilized. Accordingly, there shall be no further filings under the captioned regulation.

Scrip code : 511507 Name : Ushakiran Finance Ltd.

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

USHAKIRAN FINANCE 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 We wish to inform that a meeting of Board of Directors of the Company will be held on Friday, the 14th day of February, 2020 at 11.00 A.M., at the Registered office of the company i.e. 405, Raghava Ratna Towers, Chirag Ali Lane, Hyderabad - 500 001, Telangana, India to consider and approve, inter alia, the Unaudited financial results of the company for the quarter and nine months ended on 31st December, 2019. As informed earlier, the trading window in compliance with SEBI (Prohibition of insider trading) Regulations, 2015 for transactions in shares of the company, is closed from 1st January, 2020 to 16th February, 2020 (both the days inclusive), inter-alia, for the purpose of announcement of the Unaudited financial results by the company for the quarter and nine months ended 31st December, 2019.

Scrip code : 539529 Name : UTI Mutual Fund

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

Nav

Scrip code : 532729 Name : Uttam Sugar Mills Ltd

Subject : Board Meeting Intimation for Inter Alia, To Consider And Approve The Unaudited Financial Results For The Quarter/Period Ended 31st December, 2019

UTTAM SUGAR MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter/period ended 31st December, 2019.

Scrip code : 513005 Name : V.B.C. Ferro Alloys Ltd.

Subject : Board Meeting Intimation for To Consider The Issue Of Fully Paid Up Convertible Warrants On Preferential Basis

VBC FERRO ALLOYS 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 To consider the issue of fully paid up convertible warrants on preferential basis to Frontline Enterprises Private Limited, KSR Enterprises Private Limited, Bhadrachalam Power and Alloys Private Limited.

Scrip code : 513005 Name : V.B.C. Ferro Alloys Ltd.

Subject : Board Meeting Intimation for To Consider:
 1. The Issue Of Fully Paid Up Convertible Warrants On Preferential Basis.
 2. The Unaudited Financial Results For The Quarter Ended December 31, 2019

VBC FERRO ALLOYS 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 To consider 1. The issue of fully paid up convertible warrants on preferential basis to Maha Infrastructure Limited, M Aishwarya, M Bharadwaj, Amaravathi Infrastructure Private Limed. 2. The unaudited financial results for the quarter ended December 31, 2019

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

V.I.P.INDUSTRIES 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 1) the Un-audited Financial Results for the quarter and nine months ended 31st December, 2019; and 2) declaration of Interim Dividend on the equity shares, if approved by the Board. In view of the aforesaid Board meeting, the trading window for dealing in the securities of the Company has been closed from Wednesday, 1st January, 2020 to Friday, 14th February, 2020 (both days inclusive) for all its designated person(s) and their immediate relatives.

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

Subject : Board to consider Q3 results & Interim Dividend on Feb 12, 2020

VIP Industries Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held on February 12, 2020, inter alia to: 1. Consider and approve the Un-audited Financial Results for the quarter and nine months ended December 31, 2019; and 2. Consider declaration of Interim Dividend on the equity shares, if approved by the Board. In view of the aforesaid Board meeting, the trading window for dealing in the securities of the Company has been closed from Wednesday January 01, 2020 to Friday February 14, 2020 (both days inclusive) for all its designated person(s) and their immediate relatives.

Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

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

Vadilal Enterprises 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 : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Board Meeting Intimation for Meeting To Be Held On 13/02/2020

VADILAL ENTERPRISES 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 Unaudited Financial results of the Company for quarter ended 31st December, 2019 along with the Limited Review Report of the Statutory Auditors thereon.

Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Postal Ballot Result Scrutinizer Report

This is with reference to postal ballot notice submitted on 27-12-2019; please note that the voting period were ended on 02-02-2020. After the voting period ended on next day the Scrutinizer Mr. Manoj Hurkat of M/s. Manoj Hurkat & Associates, Practicing Company Secretary has submitted their report. The Ordinary resolution in the aforesaid Postal Ballot Notice has been passed with the requisite majority by the members of the Company. Please find attached herewith Scrutinizer's report for the postal ballot conducted by the Company. Thanking you

Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Board Meeting Intimation for Meeting To Be Held On 13/02/2020

VADILAL 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 the Unaudited Financial results (Standalone & Consolidated) of the Company for quarter/half year ended 31st December, 2019 along with the Limited Review Report of the Statutory Auditors thereon.

Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Postal Ballot Result Scrutinizer Report

This is with reference to postal ballot notice submitted on 27-12-2019; please note that the voting period were ended on 02-02-2020. After the voting period ended on next day the Scrutinizer Mr. Manoj Hurkat of M/s. Manoj Hurkat & Associates, Practicing Company Secretary has submitted their report. The Ordinary resolution in the aforesaid Postal Ballot Notice has been passed with the requisite majority by the members of the Company. Please find attached herewith Scrutinizer's report for the postal ballot conducted by the Company. Thanking you

Scrip code : 519156 Name : Vadilal Industries Ltd.,

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

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

Scrip code : 532389 Name : Valecha Engineering Ltd.

Subject : Board Meeting Intimation for Considering Unaudited Financial Results Of The Company For The 3Rd Quarter And 9 Months Ended 31.12.2019

VALECHA ENGINEERING 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 Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, 14th February, 2020 inter-alia, to consider and to take on record, the Unaudited Financial Results of the Company for the 3rd quarter and 9 months ended 31.12.2019 pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 531444 Name : Vardhman Concrete Limited

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

Vardhman Concrete Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the Quarter and nine months ended 31 st December, 2019.

Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING DATED 12.02.2020 Inter Alia, To Consider And Approve The Unaudited Financial Results For The Quarter Ended 31st December, 2019.

VARDHMAN POLYTEX 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 In compliance with the Regulation 29 of SEBI (LODR) Regulations, 2015, this is to inform you that the Meeting of Board of Directors of the Company is to be held on Wednesday, 12th February, 2020 at the registered office of the company at Vardhman Park, Chandigarh Road, Ludhiana-141123, inter alia, to consider and approve the Unaudited Financial Results for the quarter ended 31st December, 2019. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulation, 2015 and the code of 'Prohibition of Insider Trading' adopted by Company, the trading window for dealing in securities of the company shall be opened after 48 hours from the declaration of financial results on 12.02.2020.

Scrip code : 502986 Name : Vardhman Textiles Limited

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

VARDHMAN TEXTILES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the Un-audited Financial Results for the quarter/ nine months ended 31st December, 2019.

Scrip code : 500295 Name : Vedanta Limited

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

Vedanta Limited had pursuant to the Resolution Plan approved by Hon'ble National Company Law Tribunal, Kolkata Bench dated April 17, 2018 acquired Electrosteel Steels Limited (ESL), through its wholly-owned subsidiary, Vedanta Star Limited (VSL), with effect from June 4, 2018. We wish to inform that the Hon'ble National Company Law Tribunal, Kolkata Bench vide its Order dated January 31, 2020 has approved the Scheme of Amalgamation of VSL with ESL. Post the amalgamation becoming effective, Vedanta Limited will directly hold 95.48% in ESL. The acquisition of ESL fits into Vedanta's strategy of forward integration; complementing the existing iron ore set-up as well as mines in Jharkhand. The business has seen a complete turnaround since its takeover with the combination of right people, higher volumes and better cost control leading to a visible positive change. This positions ESL to become a significant player in the Indian Steel Sector. Request you to kindly take the same on record.

Scrip code : 503657 Name : Veer Energy & Infrastructure Limited

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

VEER ENERGY & INFRASTRUCTURE 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 1. Unaudited financial results of the Company for the quarter ended 31st December, 2019. 2. Any other business with permission of the Chair. Further to our intimation to the Stock Exchange

vide our letter dated December 23, 2019 for closure of trading window, we would like to inform you that the trading window for dealing in the securities of the Company which was closed from January 01, 2020 will be opened on February 15, 2020 as per the provisions of SEBI (Prohibition of Insider Trading Regulations), 2015.

Scrip code : 511523 Name : Veerhealth Care Limited

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

Veerhealth Care Limited 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 1. Unaudited financial results of the Company for the quarter ended 31st December, 2019. 2. Any other business with permission of the Chair. Further to our intimation to the Stock Exchange vide our letter dated December 23, 2019 for closure of trading window, we would like to inform you that the trading window for dealing in the securities of the Company which was closed from January 01, 2020 will be opened on February 15, 2020 as per the provisions of SEBI (Prohibition of Insider Trading Regulations), 2015.

Scrip code : 505232 Name : Veljan Denison Limited

Subject : Board Meeting Intimation for 1. To Consider The Un-Audited Financial Results For The Quarter And Nine Months Ended December 31, 2019,
 2. To Consider The Declaration Of Interim Dividend,

Veljan Denison Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve 1. To consider and approve the Un-audited Financial Results of the Company for the Quarter and Nine months ended December 31, 2019, 2. To consider the declaration of Interim Dividend, if any, on the equity shares of the Company for financial year 2019- 2020

Scrip code : 505232 Name : Veljan Denison Limited

Subject : Corporate Action-Board to consider Dividend

To consider the declaration of Interim Dividend, if any, on the equity shares of the Company for financial year 2019- 2020,

Scrip code : 531015 Name : Venmax Drugs And Pharmaceuticals Ltd

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended 31.12.2019

Venmax Drugs And Pharmaceuticals 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 1. Un-audited financial results for the quarter ended 31.12.2019 2. Any other business with the permission of the Chair.

Scrip code : 539331 Name : VETO SWITCHGEARS AND CABLES LIMITED

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Discuss Standalone And Consolidated Un-Audited Financial Results Of The Company For The Quarter Ended December 31st, 2019 And Other Business Matters Of The Company.

Veto Switchgears And Cables 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 In compliance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of Board of Directors will be held on Wednesday, the February 12th, 2020 at 04:00 P.M. at its Corporate Office situated at 4th Floor, Plot No. 10, Days Hotel, Airport Plaza

Scheme, Behind Hotel Radisson Blu, Tonk Road, Durgapura, Jaipur-302018 inter alia to consider and approve the Standalone and Consolidated Un-audited Financial Results of the Company for the Quarter ended December 31st, 2019 and other business matters of the Company.

Scrip code : 523796 Name : Viceroy Hotels Ltd.

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

VICEROY HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Meeting of the Board of Directors ('RP') of the Company will be held on Thursday, 13th February, 2020 at the registered office of the Company situated at Plot No.20, Sector-I, Survey No.64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500081,Telangana, India, inter-alia to consider and approve the Un-Audited Financial Results (both Standalone & Consolidated) for the third quarter and nine months ended December 31, 2019. In continuation to our previous intimation of closure of trading window, we would like to inform that the trading window of the Company for all designated persons and their immediate relatives will remain closed till 15th February, 2020 which is 48 hrs after the Board Meeting.

Scrip code : 531069 Name : Vijay Solvex Ltd.

Subject : Board Meeting Intimation for Approval Of The Un-Audited Standalone And Consolidated Financial Statements Of The Company For The Quarter And Nine Months Ended December 31, 2019 And Appointment Of Secretarial Auditor And Annual Secretarial Compliance Auditor.

VIJAY SOLVEX 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 1. The Un-Audited Standalone and Consolidated Financial Statements of the Company for the quarter and nine months ended December 31, 2019. 2. Appointment of M/s Arun Jain & Associates, Practicing Company Secretary, Alwar as Secretarial Auditor to conduct the secretarial audit of the Company for the financial year 2019-20. 3. Appointment of M/s Arun Jain & Associates, Practicing Company Secretary, Alwar to conduct the Annual Secretarial Compliance Audit of the Company for the financial year 2019-20.

Scrip code : 537820 Name : VIJI FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation For Board Of Director'S Meeting (06/2019-20) To Be Held On Tuesday 11Th February, 2020 As Per Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Viji Finance 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 Intimation for Board of Director's Meeting (06/2019-20) to be held on Tuesday 11th February, 2020 as per Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 534639 Name : VINAYAK POLYCON INTERNATIONAL LIMITED

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

VINAYAK POLYCON INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the Un-audited Financial Results along with Limited Review Report of the Statutory Auditors thereon for the quarter and nine months ended 31st December, 2019. Further, as already intimated vide our letter dated 1st January, 2020, in accordance with Company's "Code of Conduct" for Prevention of Insider Trading as per the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 (as amended), the ''trading window'' for dealing in the shares of the Company will remain closed for the Directors and Key Managerial Personnel of the

Company and other designated persons till 48 hours after the declaration of financial results for the quarter and nine months ended 31st December, 2019.

Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Board Meeting Intimation for NOTICE Is Hereby Given That The Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, 13Th February, 2020, At Mumbai

VIRAT 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 1) To submit and publish the Un-audited Financial Results for the quarter and nine months ended 31-12-2019. 2) To place before the Board, the amount of foreign exchange gain/loss during the quarter ended 31st December, 2019 3) To register the name of Independent Directors of Virat Industries Limited, in the data bank of Indian Institute of Corporate Affairs, Manesar 4) To discuss the Capital proposal of Solar Power Project at factory, Navsari

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 13.02.2020.

VISTA PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve With reference to the subject cited, the meeting of the Board of Directors of the Company M/s. Vista Pharmaceuticals Limited will be held on Thursday, 13th day of February, 2020 at 04.00 P.M at the Corporate office of the Company Situated at 7-1-212/A/70, 1st Floor, Plot No. 85, Shivbagh, Ameerpet, Hyderabad- 500016, Telangana inter-alai to discuss the following: 1.To consider, approve and take on record the un-audited Financial Results of the company for the quarter ended 31st December, 2019. 2.To consider and take note of Limited Review Report for the quarter ended 31st December, 2019. 3.To take note and accept resignation of Mr. Venkata Chalapathi Rao Naraparaju (DIN: 03270178) Whole time Director of the Company. 4.Any other items with the permission of chairman. This is for the kind information and records of the Exchange.

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

Subject : Outcome Of Board Meeting

1.Un-audited Financial Results for the period ended December 31, 2019. 2. The Board has considered and approved appointment of M/s. Ruchil Gandhi & Associates, Company Secretaries as a secretarial auditor of the company.

Scrip code : 511147 Name : Wall Street Finance Ltd.

Subject : Outcome Of The Board Meeting Pursuant To Regulations 30 And 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

As recommended by the Audit Committee, the Board approved the Un-Audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2019 and the same is enclosed alongwith the Limited Review report (Standalone and Consolidated) as issued by M/s. DTS & Associates LLP, Chartered Accountants, the Statutory Auditors of the Company. There is a change in the Board structure which is being intimated separately.

Scrip code : 511147 Name : Wall Street Finance Ltd.

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

Dilip Modi professionalises Wall Street Finance Limited Board Structure

Scrip code : 511147 Name : Wall Street Finance Ltd.

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

Dilip Modi professionalises Wall Street Finance Limited Board Structure

Scrip code : 511147 Name : Wall Street Finance Ltd.

Subject : Reconstitution Of Committees Of The Board

Reconstitution of Committees of the Board

Scrip code : 517498 Name : Websol Energy System Limited

Subject : Board Meeting Intimation for Quarterly Results For The Quaretr Ended Dec 2019

WEBSOL ENERGY SYSTEM 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 Sub: Board meeting to consider unaudited Financial Result for the quarter ended 31st December, 2019. We are pleased to inform you that meeting of the Board of Directors of the Company is schedule to be held on 11.02.2020 at the Registered Office of the Company, interalia, to consider, approve and take on record the unaudited Financial Results for the quarter ended 31.12.2019 and any other matter which Board deems fit. We request you to kindly take the above on record and disseminate the information to the concerned.

Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting For Adoption Of Un-Audited Financial Results For Quarter Ended 31st December 2019

WEIZMANN FOREX 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 We would like to inform that a meeting of the Board of Directors of the Company will be held on Wednesday, 12th February, 2020 at Manek Plaza, Kalina, CST Road, Vidya Nagri Marg, Kalina, Santacruz East, interalia, to consider the following : 1. Adoption of Un-audited Financial Results for the quarter ended 31st December, 2019. 2. The Limited Review Report of the Auditors in respect of the quarter ended 31st December, 2019. Further, in accordance with our letter dated 30th December, 2019, the Trading window shall remain closed till 48 hours after communication of aforesaid Financial Results to the Stock Exchanges.

Scrip code : 532144 Name : Welspun Corp Limited

Subject : Declaration Of Interim Dividend @Rs. 10/- Per Share.

The Board of Directors of the Company has declared an Interim dividend at the rate of 200% (i.e. Rs. 10/- per share) on 260,869,395 Equity Shares of Rs.5/- each fully paid-up, i.e. Rs. 2,608,693,950/-.

Scrip code : 948505 Name : Welspun Corp Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company has declared an Interim dividend at the rate of 200% (i.e. Rs. 10/- per share) on 260,869,395 Equity Shares of Rs.5/- each fully paid-up, i.e. Rs. 2,608,693,950/-.

Scrip code : 500365 Name : WELSPUN SPECIALTY SOLUTIONS LIMITED

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

Outcome of Board Meeting held on February 4, 2020. Business Update: WSSL has completed substantial part of the project for building capability and installing new plant & machinery to produce stainless steel products under its ongoing plans of diversifying company's product portfolio from lower value to high value offerings. With the successful commissioning and stabilization of Stainless Steel Pipes & Tubes facility, the company has decided to focus on high-value and niche sector. In the process, the company is evaluating downsizing low value / non-remunerative products like Alloy Steel, due to challenges faced by automotive and other related sectors, and is taking preparatory steps towards the same in consultation with stakeholders. Such steps would include, inter-alia, rationalization of resources and of certain capacity utilization as necessary. With these actions, there would be a cost rationalization and re-alignment of sales in niche segments.

Scrip code : 526431 Name : Welterman International Ltd.

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

WELTERMAN INTERNATIONAL 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 Unaudited Standalone Financial Results of the Company for the Quarter ended on 31st December, 2019.

Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Board Meeting Intimation for To Discuss And Approve The Standalone And Consolidated Un-Audited Financial Results For The Quarter Ended 31st December 2019.

WEP SOLUTIONS 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 We hereby inform you that a Meeting of the Board of Directors of the Company will be held on Thursday, 13th February 2020 at the registered office of the Company at 40/1 A, Basappa Complex, Lavelle Road, Bengaluru 560 001, inter alia to discuss and approve the Standalone and Consolidated Un-Audited Financial Results for the Quarter ended 31st December 2019.

Scrip code : 500444 Name : West Coast Paper Mills Limited

Subject : Board Meeting Intimation for Financial Results

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

Scrip code : 524758 Name : Wintac Ltd.

Subject : Out Of Board Meeting

The Board of Directors of the Company at their meeting held today have approved the proposal for a Postal Ballot seeking shareholders approval for (i) Increase in volume of business with Somerset Therapeutics LLC, USA and a Related Party and (ii) Increase in remuneration payable to Mr.Sunil Gundewar, Manager and COO.

Scrip code : 524758 Name : Wintac Ltd.

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

The Board of Directors of the Company at their meeting held today appointed Ms.S.Nanthitha (DIN 06634209) as the Additional Director on the Board. Ms.Nanthitha will be an Independent and Women Director of the Company. A brief profile of Ms.Nanthitha is annexed.

Scrip code : 511642 Name : Wisec Global Ltd.

Subject : Board Meeting Intimation for Financials Result

WISEC GLOBAL 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 consider and approve and take on record the financials results of the company for the quarter ended 31.12.2019

Scrip code : 511012 Name : Yamini Investments Company Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 14Th February, 2020

YAMINI INVESTMENTS COMPANY 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 1. Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015 to consider and approve the Standalone Un-audited Financial Results of the Company for the Quarter and Nine Month ended December 31, 2019. 2. To consider and approve the Limited Review Report on the Standalone Un-audited Financial Results for the Quarter and Nine Month ended December 31, 2019. 3. To take note on compliance status with Listing and other legal requirements relating to Financial Statements for quarter ended 31st December 2019. 4. Any other business with permission of the Chairperson.

Scrip code : 536846 Name : Yuranus Infrastructure Ltd

Subject : Board Meeting Intimation for The Holding Of Board Of Directors Meeting To Consider And Take On Record The Unaudited Financial Results For The Quarter Ended On 31St December, 2019.

Yuranus Infrastructure 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 the Unaudited Financial Results for the Quarter ended on 31st December, 2019.

Scrip code : 539963 Name : Zeal Aqua Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 14Th February, 2020

Zeal Aqua Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter

alia, to consider and approve This is to inform you that under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 14th February, 2020 at 04:00 P.M. at its registered Office situated at Olpad GIDC Pl No. 4,5, Ta Olpad, Surat 394540 Gujarat, inter alia, to transact following Businesses: 1. To consider and approve the standalone unaudited financial results along with Limited Review Report thereon for the Quarter and nine months ended on 31st December, 2019. 2. To revise the Policies of the Company.

Scrip code : 539963 Name : Zeal Aqua Limited

Subject : Clarification sought from Zeal Aqua Ltd

The Exchange has sought clarification from Zeal Aqua Ltd on 04th February, 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 : 531845 Name : Zenith Birla (India) Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 12Th February,2020

ZENITH BIRLA (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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 12th February, 2020 at Dalamal House, First Floor, Nariman Point, Mumbai- 400021 to approve, inter alia the Un-Audited Financial Results of the Company for the quarter ended 31st December, 2019;

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar Recognized in ISG Provider Lens™ Digital Business Solutions and Service Partners U.S. 2019-20. This is for your information and dissemination purpose.

Scrip code : 531404 Name : Zicom Electronic Security Systems l

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving, The Unaudited Financial Results, Both Standalone And Consolidated, For The Quarter And Nine Months Ended December 31, 2019

ZICOM ELECTRONIC SECURITY SYSTEMS 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, both standalone and consolidated, for the quarter and nine months ended December 31, 2019. Further, in continuation to our letter dated January 3, 2020 regarding Closure of Trading Window as per the Code of Conduct for Prohibition of Insider Trading adopted by the Company under SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company has already been closed for the Company's designated persons and their immediate relatives with effect from January 1, 2020 upto 48 hours from the declaration of the financial results of the Company for the quarter and nine months ended December 31, 2019. We will inform the Exchange(s) about the outcome of the said meeting as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Declaration of NAV

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated

January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme

dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 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 31, 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 February 03, 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 31, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 February 03, 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 31, 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 February 03, 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 31, 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 31, 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 31, 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 February 03, 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 February 03, 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 February 03, 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 February 03, 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 31, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 February 03, 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 31, 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 31, 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 February 03, 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 February 03, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 31, 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 February 03, 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 February 03, 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 31, 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 31, 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 February 03, 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 31, 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 31, 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 31, 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 February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 February 03, 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 31, 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 February 03, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 31, 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 31, 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 February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 February 03, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 February 03, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 31, 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 February 03, 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 31, 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 February 03, 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 31, 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 31, 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 February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 31, 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 31, 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 31, 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 February 03, 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 February 03, 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 31, 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 31, 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 February 03, 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 February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 31, 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 February 03, 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 February 03, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 31, 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 February 03, 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 31, 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 31, 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

February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 31, 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 February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020

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

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 February 03, 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 31, 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 31, 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 31, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 Option has informed BSE about the NAV of the Scheme dated January 31, 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 Option has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 February 03, 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 31, 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 31, 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 February 03, 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 February 03, 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 31, 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 February 03, 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 31, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 February 03, 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 31, 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 31, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 31, 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 31, 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 February 03, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 31, 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

February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 210T20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated

January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated

February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 31,

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

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated

January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated February

03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 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 31, 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 February 03, 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 February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 31, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 31,

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

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated January

31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated

February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated

February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 31, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 31,

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

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 03, 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 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 31, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated January 31, 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 February 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.